

10 Hamp
352,07
L78
1995

ANNUAL REPORT



Town of **LISBON**

New Hampshire

Year ending December 31, 1995

Town of Lisbon, New Hampshire

ANNUAL REPORT

of the Town Officers

Year Ended December 31, 1995

TABLE OF CONTENTS

Town Officers	2
Results of the 1995 Town Meeting	3
Town Meeting Warrant	8
Balance Sheet	11
Analysis of Fund Balance	12
Auditor	12
Budget - Revenue	13
Budget - Expenditures	14
Schedule of Town Property	16
Schedule of Long Term Indebtedness	17
Summary Inventory of Assessed Valuation	17
Town Clerk	18
Tax Collector	19
Treasurer	28
Detailed Statement of Receipts	29
Detailed Statement of Payments	31
Report of Trust Funds	45
Buffington Fund	48
Reserve Funds	49
Housing Improvement Program	50
Wastewater Facility	50
Water Department	54
Overseer of Public Welfare	58
Library	58
Cemetery Associations	64
Planning and Zoning Boards	66
Building Department	67
Police Department	68
Fire Department	69
Forest Fire Warden	70
Life Squad	71
Tri-County Community Action	72
NH Executive Council	73
Grafton County Commissioners' Report	75
North Country Council	77
White Mountain Mental Health	79
Cottage Hospital	81
North Country Home Health Agency, Inc.	82
Grafton County Senior Citizens Council	83
Hospice of the Littleton Area	84
Vital Statistics	85

TOWN OFFICERS

Board of Selectmen

WALLIE BERRY	(Term expires 1996)
FRANK CLARK, JR.	(Term expires 1997)
RICHARD TRELFA	(Term expires 1998)

Town Clerk

CHARLOTTE P. DEROSIA

Tax Collector

CHARLOTTE P. DEROSIA

Treasurer

LAURAETTE CLARK

Overseer of Public Welfare

SELECTMEN

Auditors

ELAINE CLOUGH
RAYMOND CLOUGH

Fire Chief

GEORGE STEVENS

Chief of Police

EDGAR MASONE

Moderator

RICHARD TRELFA

(1996)

Water Commissioners

WALLIE BERRY

(1996)

RICHARD TRELFA

(1996)

Trustees of the Trust Funds

LORI DODGE	(1996)
WALLACE CLOUGH	(1997)
DONNA KNIGHTON	(1998)

Supervisors of the Checklist

EDITH CLARK	(1996)
WILLIAM F. SWETT	(1998)
DAN CULLEN	(2000)

Library Trustees

TAYLOR MARSHALL	(1996)
MARION BOY	(1997)
EDITH CLARK	(1998)

HAROLD HAYWOOD	(1996)
MARJORIE SMITH	(1998)

Health Officer

KARL W. HERZIG

Dog Officer

POLICE DEPARTMENT

RESULTS OF THE 1995 TOWN MEETING WARRANT

To the Inhabitants of the Town of Lisbon, in the County of Grafton, and the State of New Hampshire qualified to vote in Town Affairs:

You are hereby notified to meet in the Lisbon Town Hall in said Lisbon on Tuesday the fourteenth day of March next at ten o'clock in the forenoon; at which time polls shall open and not close earlier than nine o'clock in the afternoon to act upon the following subjects all except 1 to be considered at seven o'clock in the afternoon.

ARTICLE 1. To choose all necessary Town Officers for the ensuing year.

Town Officers ELECTED:	
SELECTMAN	Richard Trelfa
TOWN CLERK	Charlotte Derosia
TREASURER	Lauraette Clark
TAX COLLECTOR	Charlotte Derosia
AUDITOR	Elaine Clough
AUDITOR	Raymond Clough
LIBRARY TRUSTEE	Edith Clark
LIBRARY TRUSTEE	Marjorie Smith
LIBRARY TRUSTEE 1 year	Taylor Marshall
TRUSTEE TRUST FUNDS	Donna Knighton
WATER COMMISSIONER	Wallie Berry
SUPERVISOR CHECK LIST	Daniel Cullen

ARTICLE 2. To hear reports of agents, and special committees heretofore chosen and pass any vote thereto.

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

Selectman Berry commended Selectman Johnson for his 9 years on the board and a round of applause was given.

William Doyle made the motion to limit talking time to 2 min. Motion made and seconded.

ARTICLE 3. To see if the municipality will vote to raise and appropriate the sum of \$964,331.05 which represents the operating budget. Said sum does not include articles 4-17. (Majority vote required) (Recommended by Board of Selectmen)

Executive	
Town Officers' Salaries	\$ 49,300.00
Election, Registration & Vital Statistics	650.00
Election, Registration	550.00
Vital Statistics	100.00
Financial Administration	
Town Officers' Expenses	32,608.00
Revaluation of Property	7,300.00
Legal Expenses	6,200.00
Personnel Administration	63,600.00
Employees Retirement & Social Security	19,700.00

Employees Health Insurance	40,900.00
Unemployment Compensation	3,000.00
Planning and Zoning	
Planning Board	750.00
General Government Building	22,050.00
Cemeteries	14,400.00
Insurance	49,634.00
Advertising & Regional Associations	
North Country Council	1,273.38
Police Department	99,000.00
Street Lights	27,250.00
Fire Department	45,500.00
Building Inspection & Zoning Enforcement	
Building Inspections & Permits	6,125.00
Emergency Management	150.00
Dispatch	18,560.00
Highways & Streets	270,030.67
Town Road Maintenance	107,100.00
Town Road Maintenance - Labor	118,000.00
Labor Credit	(16,500.00)
Highway Block Grant	61,430.67
Solid Waste Disposal	
Landfill/Recycling	93,000.00
Health Agencies & Hospitals	8,924.00
White Mt. Mental Health & Dev.	500.00
North Country Home Health	3,794.00
Health Officer	300.00
Grafton County Senior Citizens	2,500.00
Greater White Mt. Chapter Red Cross	665.00
Littleton Hospital	500.00
Hospice of the Littleton Area	665.00
Ross Ambulance Service	7,000.00
Welfare	
Direct Assistance	8,500.00
Community Action Outreach Program	2,700.00
Parks & Recreation	10,500.00
Swimming Pool	5,600.00
Skating Rink	1,200.00
UC/SS	1,500.00
Mowing	200.00
Miscellaneous	100.00
Lights-Chevron Park	500.00
Other Labor	400.00
Ski Tow	1,000.00
Library	23,890.00
Memorial Day	375.00
Chamber of Commerce Information Booth	1,000.00
Principal-Long-Term Bonds & Notes	66,167.00
Sewer Bond-FHA	10,000.00
Sewer Bond-State	25,000.00
Highway Dept. Truck	8,750.00
Revaluation Note	6,250.00

Grader Note	7,500.00	
Fire Truck Note	8,667.00	
Interest-Long-Term Bonds & Notes		12,894.00
Sewer Bond Interest-FHA	5,500.00	
Sewer Bond Interest-State	3,047.00	
Highway Dept. Truck Interest	1,015.00	
Revaluation Note Interest	925.00	
Grader Note Interest	1,107.00	
Fire Truck Note Interest	1,300.00	
Interest on Tax Anticipation Notes		15,000.00
		<u>\$964,331.05</u>

Moved by Wallie Berry and seconded by Walter Johnson.

Amendment made by Wallie Berry to increase the budget by \$8,500.00 as a matching fund for a grant to buy recycling equipment.

Moved and accepted. I's have it to increase the budget to \$972,831.05.

VOTE IN AFFIRMATIVE.

ARTICLE 4. To see if the Town will vote to authorize the Selectmen to convey back to Earl Woods land known as Tax Map R16-8 acquired by Tax Collector's Deed for the sum of six thousand seven hundred forty seven dollars and 20/100 (\$6,747.20) which included all prior taxes, interest and costs. (Requested by Earl Woods)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to purchase a used pick-up truck or like vehicle for the Fire Department to replace the Forestry Truck. (The Selectmen recommend this Article)

Moved by Wallie Berry and seconded by Walter Johnson.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of one thousand six hundred sixty-four dollars (\$1,664.00) to allow residents of Lisbon to dispose of their household hazardous waste at the annual regional household hazardous waste collection. The collection will encourage the proper disposal of household hazardous wastes such as paint thinners, solvents, automotive products and pesticides. (The Selectmen recommend this Article)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) for the purchase of a computer system and software for the Lisbon Police Department. (The Selectmen recommend this Article)

Moved by Wallie Berry and seconded by Walter Johnson.

Amendment made to increase article to \$8,000.00. Vote on amended article passed.

Hand vote Yes 31 No 28

ARTICLE 8. To see if the Town will vote to raise and appropriate twenty thousand dollars (\$20,000.00) to be added to the sums previously appropriated and placed in the Lisbon Landfill Capital Reserve Fund. All funds will reside with the Trustees of the Trust Funds. Monies, both principal and interest may be expended without further Town Meeting action by the Selectmen, hereby named as agents for the Town, for close-out, engineering and construction close-out of the Lisbon Landfill. (Majority vote required) (The Selectmen recommend this Article)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$155,809.00 for the operation and maintenance of the Wastewater Treatment Facility, funds to be raised by user fees. (The Selectmen recommend this Article)

Moved by Wallie Berry and seconded by Walter Johnson.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$143,105.00 for the operation and maintenance of the Water Department, funds to be raised by user fees. (The Selectmen recommend this Article)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to upgrade the Town Office and Town Clerk computer and software system. (The Selectmen recommend this Article)

Moved by Wallie Berry and seconded by Walter Johnson.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 12. To see if the Town will vote to add to the Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing a 2-ton Diesel Fire Truck Chassis and to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in this fund. (Majority vote required) (Selectmen recommend this Article)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 13. To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to pave Grafton Street from Lincoln Avenue to Ash Hill. (The Selectmen recommend this Article)

Moved by Wallie Berry and seconded by Walter Johnson.

It was discussed that storm drains, new sewer line and new water lines will be put in.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of sixteen thousand three hundred eighty two dollars and 56/100 (\$16,382.56) for the second lease/purchase

payment for the excavator for the Highway Department. (The Selectmen recommend this Article)

Moved by Wallie Berry and seconded by Walter Johnson.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 15. To see if the Town will vote to raise and appropriate the sum of four thousand dollars (\$4,000.00) for payment of a loan for the purchase of a 1985 pick-up truck for the Highway Department purchased from the US Government Surplus Program in 1994. (The Selectmen recommend this Article)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 16. Shall we adopt the provisions of RSA 31:95c to restrict 70% of the revenues from the landfill/recycling operation to expenditures for the purpose of the landfill closure? Such revenues and expenditures shall be accounted for in a special revenue fund, separate from the general fund and any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote of the legislative body to appropriate a specific amount from said funds for a specific purpose related to the purpose of the fund or a source of revenue. (Majority vote required)

Moved by Walter Johnson and seconded by Wallie Berry.

Voice vote I's have it. VOTE IN AFFIRMATIVE.

ARTICLE 17. To transact any other business that may legally come before said meeting.

Walter Johnson thanked all the townspeople for their support.

Dorothy Blodgett requested that the Selectmen negotiate with Ross Ambulance Service to accept medicaid payment for their services.

Motion made.

Meeting adjourned at 9:24 PM.

A true copy attest,

Charlotte Derosia
Town Clerk

TOWN OF LISBON

TOWN MEETING WARRANT

To the inhabitants of the Town of Lisbon, in the County of Grafton, and the State of New Hampshire qualified to vote in Town Affairs:

You are hereby notified to meet in the Lisbon Town Hall in said Lisbon on Tuesday the twelfth day of March next at ten o'clock in the forenoon: at which time polls shall open and not close earlier than nine o'clock in the afternoon to act upon the following subjects all except 1 to be considered at seven o'clock in the afternoon.

ARTICLE 1. To choose all necessary Town Officers for the ensuing year.

ARTICLE 2. To hear reports of agents, and special committees heretofore chosen and pass any vote thereto.

ARTICLE 3. To see if the municipality will vote to raise and appropriate the sum of \$933,837.63 which represents the operating budget. Said sum does not include articles 4 - 13. (Majority vote required) (Recommended by Board of Selectmen)

Executive	\$65,300.00
Town Officers' Salaries	
Election, Registration & Vital Statistics	2,100.00
Election & Registration	2,000.00
Vital Statistics	100.00
Financial Administration	37,050.00
Town Officers' Expenses	
Revaluation of Property	7,750.00
Legal Expenses	7,000.00
Personnel Administration	63,600.00
Employees' Retirement	3,700.00
Social Security	16,000.00
Employees' Health Insurance	40,900.00
Unemployment Compensation	3,000.00
Planning and Zoning	500.00
Planning Board	
General Government Buildings	26,200.00
Cemeteries	9,900.00
Insurance	29,634.00
North Country Council, Inc.	1,424.69
Police Department	101,605.00
Ross Ambulance Service	7,000.00
Fire Department	41,350.00
Building Inspection & Zoning Enforcement	6,100.00
Building Inspections & Permits	
Emergency Management	150.00
Dispatch	18,560.00
Highways & Streets	233,950.00
Town Road Maintenance - Labor	125,000.00
Town Road Maintenance	63,650.00
Labor Credit	(15,000.00)

Highway Block Grant	60,300.00	
Street Lights		29,000.00
Solid Waste Disposal		102,750.00
Landfill/Recycling		
Health Agencies & Hospitals		8,528.00
White Mt. Mental Health & Development	500.00	
North Country Home Health	4,063.00	
Health Officer	300.00	
Grafton County Senior Citizens	2,500.00	
Greater Mt. Chapter Red Cross	665.00	
Littleton Hospital	500.00	
Welfare		11,350.00
Direct Assistance	8,500.00	
Community Action Outreach Program	2,850.00	
Parks & Recreation		10,000.00
Swimming Pool	7,100.00	
Skating Rink	1,200.00	
Mowing	200.00	
Lights-Chevron Park	500.00	
Ski Tow	1,000.00	
Library		22,510.00
Memorial Day		375.00
Chamber of Commerce Information Booth		1,000.00
Principal - Long Term Notes & Bonds		64,943.84
Sewer Bond - FHA	10,000.00	
Sewer Bond - State	25,000.00	
Highway Department Truck	8,750.00	
Revaluation Note	5,026.84	
Grader Note	7,500.00	
Fire Truck Note	8,667.00	
Interest - Long Term Notes & Bonds		9,207.10
Sewer Bond - FHA	5,000.00	
Sewer Bond - State	1,828.10	
Highway Department Truck	530.00	
Revaluation Note	420.00	
Grader Note	560.00	
Fire Truck Note	869.00	
Interest on Tax Anticipation Notes		15,000.00
TOTAL		\$933,837.63

ARTICLE 4. To see if the Town will vote to raise and appropriate the sum of three thousand dollars (\$3,000) to be equally appropriated between the Highway Department and the Police Department for Lilac Time. (The Selectmen recommend this Article)

ARTICLE 5. To see if the Town will vote to raise and appropriate the sum of one thousand six hundred sixty-four dollars (\$1,664) to allow residents of Lisbon to dispose of their household hazardous waste at the annual regional household hazardous waste collection. The collection will encourage the proper disposal of household hazardous waste such as paint thinners, solvents, automotive products and pesticides. (The Selectmen recommend this Article)

ARTICLE 6. To see if the Town will raise and appropriate the sum of one hundred fifty-three thousand seven hundred fifty-one dollars (\$153,751) for the operation and maintenance of the Wastewater Treatment Facility, funds to be raised by user fees. (The Selectmen recommend this Article)

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of one hundred forty-two thousand eight hundred five dollars (\$142,805) for the operation and maintenance of the Water Department, funds to be raised by user fees. (The Selectmen recommend this Article)

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of sixteen thousand three hundred eighty-two dollars and 56/100 (\$16,382.56) for the third lease/purchase payment for the excavator for the Highway Department. (The Selectmen recommend this Article)

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of nineteen thousand seven hundred fifty-three dollars (\$19,753.00) to purchase and equip a new police cruiser to replace the old cruiser for the Police Department. (The Selectmen recommend this Article)

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of seven thousand five hundred dollars (\$7,500) for the repayment to the Town of Lisbon of a loan of \$3,500 and for the purchase of the property known as the "Former Masonic Property" on Main Street, more specifically identified as Lot 5, Map U5 of the Town of Lisbon Tax Maps, from the Lisbon Area Chamber of Commerce. This property is to be developed and used as a public parking lot. (Majority vote required) (The Selectmen recommend this Article)

ARTICLE 11. To see if the Town will vote to change the purpose of an existing 2-ton Diesel Fire Truck Chassis Capital Reserve Fund to the Fire Truck Capital Reserve Fund. (2/3 vote required) (The Selectmen recommend this Article)

ARTICLE 12. Shall we adopt the provisions of RSA 31:95-D IV to amend the purpose of Warrant Article 16 of the 1995 Warrant to include also "the costs associated with the purchase of bags for the pay-per-bag-program, interim closure and post closure of the landfill" as well as for "landfill closure" for the Special Revenue Fund voted under Warrant Article 16 of the 1995 Warrant which passed by a majority vote? (Majority vote required) (The Selectmen recommend this Article)

ARTICLE 13. Shall we adopt the provisions of RSA 31:95 C to restrict up to fifteen thousand dollars (\$15,000) of the revenues from charges for service of the Lisbon Fire Department to the Town of Lyman to expenditures for the purpose of purchasing a fire truck? Such revenues and expenditures shall be accounted for in a special revenue fund known as the Fire Truck Fund, separate from the general fund. Any surplus in such fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote of the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. (Majority ballot vote) (The Selectmen recommend this Article)

ARTICLE 14. To transact any other business that may legally come before said meeting.

Given under our hands and sealed this 26th day of February, 1996.

Wallie Berry
Frank Clark, Jr.
Richard Trelfa

Selectmen

BALANCE SHEET

ASSETS

	Beginning of Year	End of Year
Current Assets:		
Cash and Equivalents	\$ 698,985.10	\$541,130.95
Taxes Receivable	244,049.47	266,798.94
Tax Liens Receivable	180,331.39	195,487.33
Accounts Receivable	<u>14,791.88</u>	<u>2,856.57</u>
TOTAL ASSETS	1,138,157.84	1,006,273.79

LIABILITIES

Current Liabilities:		
Contracts Payable		2,775.75
Due To Other Governments	6,175.88	6,379.26
Due to School Districts	838,349.00	724,938.00
Due to Other Funds	<u>4,285.00</u>	<u></u>
TOTAL LIABILITIES	848,809.88	734,093.01
TOTAL FUND EQUITY	<u>289,347.96</u>	<u>272,180.78</u>
TOTAL LIABILITIES AND FUND EQUITY	\$1,138,157.84	\$1,006,273.79

ANALYSIS OF FUND BALANCE

Fund Balance as of January 1, 1995	\$289,347.96
Amount Used to Reduce Taxes	<u>150,000.00</u>
	139,347.96
Amount of Additional Fund Account during 1995	132,832.82
Fund Balance as of December 31, 1995	<u>272,180.78</u>
Change in Financial Condition	\$ (17,167.18)

AUDITORS' REPORT

The Town of Lisbon
Board of Selectmen
Lisbon, NH 03585

Gentlemen:

We are pleased to forward to you our Annual Report of the Town Audit which we have completed this date and covers the year ended December 31, 1995.

We have examined the accounts of the Tax Collector, the Town Clerk, Selectmen, Overseer, Trustees of the Trust Funds, Town Treasurer, Treasurer of the Lisbon Public Library, Water and Sewer Rent Collector, the Board of Adjustment and the Treasurers of both Cemeteries. We have found them all to be correctly cast and properly vouched. Adequate records were maintained by each responsible party.

We wish to thank all the Town Officials and their representatives for their cooperation and assistance in completing this audit.

Respectfully,

Elaine Clough
Raymond Clough
February 28, 1996

BUDGET OF THE TOWN OF LISBON - REVENUE

Sources of Revenue	Estimated 1995	Actual 1995	Estimated 1996
Taxes:			
Land Use Change Taxes	\$ -0-	\$ 1,750.00	\$ -0-
Resident Taxes	7,500.00	7,640.00	7,500.00
Yield Taxes	12,000.00	23,689.34	12,000.00
Interest & Penalties on Delinquent Taxes	26,000.00	48,010.27	26,000.00
Licenses, Permits and Fees:			
Motor Vehicle Permit Fees	100,000.00	115,672.00	100,000.00
Building Permits	1,200.00	3,150.80	600.00
Other Licenses, Permits & Fees	2,050.00	1,341.56	500.00
From State:			
Shared Revenue	26,214.00	74,162.77	50,000.00
Highway Block Grant	61,709.00	61,708.71	60,300.65
Water Pollution Grants	-0-	28,335.00	27,223.00
Waste Water Improvements	42,473.00	14,138.00	14,138.00
Other (Including Railroad Tax)	2,284.00	2,283.86	-0-
From Other Government:			
Intergovernmental Revenues (Trustees)	600.00	504.02	500.00
Charges For Services:			
Income From Departments	40,094.00	41,872.47	25,000.00
Other Charges	-0-	4,425.01	-0-
Miscellaneous Revenues:			
Sale of Municipal Property	-0-	9,181.32	-0-
Interest on Investments	8,000.00	17,352.70	12,000.00
Other (Insurance Adjustments, Claims)	20,865.00	31,017.81	700.00
Interfund Operating Transfers In:			
Special Revenue Fund	-0-	-0-	53,800.00
Sewer	141,671.00	144,202.11	139,613.00
Water	<u>143,105.00</u>	<u>166,694.77</u>	<u>142,805.00</u>
Fund Balance Remaining to Reduce Taxes	<u>150,000.00</u>	<u>-0-</u>	<u>-0-</u>
TOTAL REVENUES AND CREDITS	\$785,765.00	\$797,132.52	\$672,679.65

BUDGET OF THE TOWN OF LISBON - EXPENDITURES

Purposes of Appropriation	Approp. 1995	Actual 1995	Estimated 1996
General Government:			
Executive	\$ 49,300.00	\$ 35,605.79	\$ 65,300.00
Election, Registration, & Vital Statistics	650.00	571.28	2,100.00
Financial Administration	32,608.00	41,925.72	37,050.00
Revaluation of Property	7,300.00	9,192.75	7,750.00
Legal Expense	6,200.00	7,224.27	7,000.00
Personnel Administration	63,600.00	50,663.63	63,600.00
Planning and Zoning	750.00	750.00	500.00
General Government Building	22,050.00	17,194.72	26,200.00
Cemeteries	14,400.00	8,900.00	9,900.00
Insurance	49,634.00	48,260.36	29,634.00
Advertising & Regional Assoc.	1,273.38	1,273.38	1,424.69
Insurance Settlement	-0-	20,000.00	-0-
Refunds	-0-	7,268.22	-0-
Public Safety:			
Police	99,000.00	98,050.12	101,605.00
Ambulance	7,000.00	7,000.00	7,000.00
Fire	45,500.00	43,051.54	41,350.00
Building Inspection	6,125.00	6,265.53	6,100.00
Emergency Mgt.	150.00	100.00	150.00
Other Public Safety (including Communications)	18,560.00	18,696.31	18,560.00
Highways and Streets:			
Highways and Streets	285,030.67	259,663.98	233,950.00
Street Lighting	27,250.00	28,209.61	29,000.00
Sanitation:			
Solid Waste Disposal	103,164.00	73,627.42	104,414.00
Health:			
Health Agencies, Hospitals & Services	8,924.00	8,924.00	8,528.00
Welfare:			
Direct Assistance & CAP	11,200.00	7,790.92	11,350.00
Culture and Recreation:			
Parks and Recreation	10,500.00	8,416.98	10,000.00
Library	23,890.00	23,890.00	22,510.00
Patriotic Purposes	375.00	348.98	3,375.00
Other Culture & Recreation	1,000.00	1,000.00	1,000.00

Economic Development:			
Chamber of Commerce	-0-	-0-	7,500.00
Debt Service:			
Principal - Long Term Bonds & Notes	66,167.00	66,166.67	64,943.84
Interest - Long Term Bonds & Notes	12,894.00	12,925.96	9,207.10
Interest on TAN	15,000.00	14,556.16	15,000.00
Capital Outlay:			
Machine, Vehicle & Equipment	25,382.56	25,382.56	36,135.56
Computer Hardware	18,000.00	15,224.25	-0-
Operating Transfers Out:			
To Special Revenue Fund	-0-	6,098.00	53,800.00
Sewer	155,809.00	143,531.55	153,751.00
Water	143,105.00	137,054.87	142,805.00
To Capital Reserve Fund	<u>25,000.00</u>	<u>25,000.00</u>	<u>-0-</u>
TOTAL APPROPRIATIONS	\$1,356,791.61	\$1,279,805.53	\$1,332,493.19
Less: Amount of Estimated Revenues, Exclusive of Property Taxes			<u>672,679.65</u>
Amount of Taxes to be Raised (Exclusive of School and County Taxes)			\$659,813.54

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings		\$ 558,100.00
Furniture and Equipment		59,000.00
Libraries, Land and Buildings		189,400.00
Furniture and Equipment		21,000.00
Police Department, Equipment		44,000.00
Fire Department, Equipment		326,000.00
Highway Department, Land and Buildings		74,600.00
Equipment		378,800.00
Parks, Commons and Playgrounds		68,300.00
Water Supply and Facilities		478,700.00
Wastewater Plant and Facilities		3,428,900.00
Forest Fire Equipment		2,000.00
Landfill, Recycling Facility		100,400.00
Miscellaneous Parcels of Land		67,150.00
Deeded Property		
R44-9 - Route 117	8,400.00	
U4-53 178 Main Street	11,150.00	
R48-10A Streeter Pond Road	27,700.00	
R48-1E Mt. Eustis Road	20,550.00	
R33-10B Mt. Eustis Road	24,850.00	
R16-8 Route 302	45,600.00	
U4-3 Main Street	226,650.00	
R32-25 Mt. Eustis Road	1,350.00	366,250.00
		<hr/>
TOTAL		\$6,162,600.00

SCHEDULE OF LONG TERM INDEBTEDNESS

Description	Beginning Balance	Issued	Retired	Balance
Revaluation Note	\$ 11,276.84	\$ -0-	\$ 6,250.00	\$ 5,026.84
Grader Note	15,000.00	-0-	7,500.00	7,500.00
Highway Truck Note	17,500.00	-0-	8,750.00	8,750.00
Sewer Bond - Town	110,000.00	-0-	10,000.00	100,000.00
Sewer Bond - State	75,000.00	-0-	25,000.00	50,000.00
Water Department Bond	346,104.95	-0-	16,301.23	329,803.72
Water Department 2nd Well & Meters	153,621.23	-0-	2,875.61	150,745.62
Fire Truck Note	26,000.00	-0-	8,666.67	17,333.33
Wastewater Improvement Loan	726,000.00	-0-	12,887.44	713,112.56
	<u>\$1,480,503.02</u>	<u>\$ -0-</u>	<u>\$98,230.95</u>	<u>\$1,382,272.07</u>

SUMMARY INVENTORY OF ASSESSED VALUATION

Land	\$20,109,300.00
Buildings; Residential	31,639,150.00
Commercial/Industrial	12,721,400.00
Electric Plants	3,502,200.00
House Trailers, Mobile Homes, etc.	<u>1,739,600.00</u>
	\$69,711,650.00
Less Elderly Exemptions	<u>505,000.00</u>
	\$69,206,650.00

	VALUATION	RATE
Total-Town of Lisbon	\$69,206,650.00	7.97
County		1.20
School District		<u>21.04</u>
Total Tax Rate		30.21

TOWN CLERK'S REPORT

To the Voters of the Town of Lisbon:

I herewith submit my annual report of the financial doings of my office for the year 1995.

Auto Tax Permits issued for 1995	\$115,672.00
Dog License Fees for 1995	1,694.50
\$25.00 fines collected on overdue dogs	75.00
Filing Fees Collected	8.00
Marriage Licenses & Vital Statistics	<u>843.00</u>
Total Receipts	\$118,292.50

The sum of the total receipts was turned over to the Town Treasurer.

Respectfully submitted,

Charlotte Derosia
Town Clerk

TAX COLLECTOR'S REPORT

1995 Property Taxes Committed		\$2,084,783.21	
Resident Taxes Committed		8,020.00	
Added Resident		280.00	
Yield Taxes		25,386.88	
Penalties		20.00	
Interest		2,512.42	
Current Use		8,350.00	
Yield Tax Interest		<u>.48</u>	
		2,129,352.99	
Less: Abatements	\$ 9,214.27		
Uncollected	<u>274,503.21</u>	<u>283,717.48</u>	\$1,845,635.51
1994 Property Taxes			
Uncollected 1/1/95		239,970.17	
Resident Taxes Uncollected 1/1/95		270.00	
Interest on Taxes		17,106.95	
Penalties on Resident Taxes		19.00	
Costs		1,918.00	
Current Use		3,360.00	
Yield Taxes		2,849.30	
Int. Yield Taxes		<u>21.74</u>	
		265,515.16	
Less: Abatements	552.77		
Uncollected CU	<u>3,360.00</u>	<u>3,912.77</u>	261,602.39
Previous Years Tax Lien Accounts			
Redeemed:			
Levy of 1994		186,723.21	
Interest Collected		3,338.38	
Redemption Costs		<u>1,013.50</u>	
		191,075.09	
Less: Deeded	11,073.26		
Uncollected	<u>128,505.18</u>	<u>139,578.44</u>	51,496.65
Levy of 1993 Property		106,600.82	
Interest Collected		7,535.97	
Redemption Costs		<u>635.00</u>	
		114,771.79	
Less: Uncollected	66,982.15		
Deeded to Town	<u>9,920.71</u>	<u>76,902.86</u>	37,868.93

Levy of 1992 Property		70,520.17	
Interest Collected		18,941.75	
Redemption Costs		<u>993.00</u>	
		90,454.92	
Less: Deeded to Town	<u>9,322.65</u>	<u>9,322.65</u>	<u>81,132.27</u>
Levy of 1991 Property		3,065.39	
Interest Collected		459.56	
Redemption Costs		<u>28.50</u>	3,553.45
Levy of 1990 Property		145.01	
Interest Collected		114.28	
Redemption Costs		<u>28.50</u>	<u>287.79</u>
Total Collected & Remitted to Treasurer			\$2,281,576.99

UNCOLLECTED 1995 PROPERTY TAXES

Alpheus Aldrich	\$ 5.54
Donald K. Aldrich	2,117.72
Thomas & Suzanne Andross	1,082.66
Jerome R. Barber	989.38
Robert & Natalie Bean	1,595.09
Richard & Viola Benoit	2,519.52
Vicki Benoit	699.36
Catherine Berry	1,454.61
Wallie Berry	3,862.35
Ralph Berube	2,158.50
William & Cheryl Blay	1,945.52
Arthur E. Blodgett	1,138.92
Kevin Blodgett	1,027.14
David Bodetsky	1,262.78
Joseph Bosiak	2,922.82
Richard Boulanger	172.59
Robert & Tina Boutin	167.08
Tony Boutin	1,092.17
Scott Braga	930.47
Edward J. Burgess	2,418.32
Shirley Buzzell	3,598.01
Melody Caole	1,030.16
F. Jannette Capach	1,478.78
Peter Carbonneau	1,335.28
Steven Cardoza	1,363.30
Joseph Carney	75.47
Homer F. Carpenter Estate	1,123.20
Roger Caswell	147.31
Kimberly Chamness	1,283.93
Arthur J. Chase	1,087.56
Michael Chervincky	329.29
Brian L. Clark	3,036.11
Edward Clauson	388.08
Frank Clulow, Jr.	427.47
Karen L. Coffield	655.84
Theodore Coley	8,522.24
Anselmo Colon	294.63
Glen Comstock	1,938.39
Martin C. Conroy	466.48
Don M. Coy	1,208.40
Paul H. Coy	2,084.34
Scott Cramer	2,451.54
Eben & Patricia Crawford	795.95
Eugene Cray Estate	3,079.91
Michell Curleyhead	758.27
Gary Cuthbertson	573.99
Anthony D'Andrea, Jr.	1,320.18
Anthony DeAngelis	414.21

Robert & Patricia Defosse	856.45
Alain Y. dePierrefeu	78.94
Kenneth C. DeRosa	310.00
Harold E. Derosia	901.29
Deborah deSantos	2,052.77
Jay R. DesTroismaisons	1,596.60
Russell A. Deutsch	463.72
Thelma Devlin	1,039.11
David Dilts	376.20
Joseph DiMarzio	654.05
Homer E. Dion, Jr.	836.82
Diversified Financial Syst	6,422.64
Steven Dube	2,166.06
James Eaton	447.82
William Farias	1,047.81
Gordon Fisher	312.05
Patrick Forbes	563.42
Franklin Gamlin	2,202.16
Robert Gillerist	1,521.07
Kenneth Gogan	294.02
Thomas Gosley	769.83
Robert Gray	289.07
Kathy Greene	608.54
Williard H. Griffin, Jr.	54.64
Glenn & Janice Guyette	428.39
Robin L. Harris	342.94
Holt Harrison	2,498.37
Suzanne Havran	501.49
Bayard Henry	308.08
Ronald Herbert	407.84
Russell Hicks	1,309.97
Brian K. Higgins	3,046.68
Daniel N. Higgins	1,995.22
Nelson D. Higgins, Jr.	1,456.92
Eric Hjelm	2,638.84
Robert Holmes, Jr.	1,563.37
Roberta A. Holmes	761.11
Gerald P. Houston	2,193.25
Bennie F. Hoyt, Sr.	1,453.10
Rusty Hubbard	1,379.66
Harold O. Hunt	510.91
Sylvia Kinne	1,463.05
Thomas Knapp	1,119.28
Dean Knapton	1,153.25
David LaFrance	6,398.48
David Lamson	1,402.08
Paul Lamy	564.93
William Lang, Sr.	732.59
Rose LaPoint	1,315.65
Elaine A. Lekas	513.21
Emile Lessard, Jr.	5,613.32

Lisbon Sand & Gravel	771.87
David C. Locke	1,524.10
Randy Locke	2,768.75
James K. Madru	952.05
Benjamin Marshall	16.62
Mary Mason	682.75
Joseph Massua	4,516.40
Michael McGuire	1,194.81
Robert McHugh	1,075.53
Scott McKinley	2,212.88
Stephen Mead, Jr.	22.33
Mark Merlino	590.61
Robert Merlino	329.47
Norman Midthassel	812.65
Wayne A. Monrad Trustee	7,029.87
Donna Moodie	268.49
Peter Mossey, Jr.	512.42
Peter Mossey, Sr.	346.10
Moulton Construction Co.	407.84
Carl Moulton	90.63
Beatrice Naylor	1,510.50
Mary Northrop	3,243.04
George A. Ober, III	416.19
Open Season Sports Center	6,243.38
Ernest A. Patch	1,839.63
Howard Patoine	1,634.36
Daniel Paul	121.97
Fred Paul	947.08
Jay Peabody	1,595.09
Robert Peckett, III	808.12
Claudia Pelletier	2,170.11
Erroll Pennock	64.94
Helen C. Potter	1,049.39
Audrey Presby Estate	666.07
Edward J. Rasicot	1,974.22
Myron R. Rasicot	1,353.41
Susie Rasicot Estate	1,892.66
Mark A. Robinson	1,823.17
William Rothney	1,734.05
Michael Ruddock	558.35
George W. Sangster	2,493.84
Bela Schult	1,157.04
Steven Shea	13.54
David Sime	1,832.24
Charles E. Smith	1,002.97
Orison G. Smith	1,826.19
Renee C. Smith	381.74
Roger W. Smith	1,922.87
Marcia P. Snell	1,992.35
Stanley H. Snell	5,000.60
Linwood R. St. Laurent	1,143.45

William Stebbins, Sr.	357.99
Gordon & Barbara Stevens	1,561.70
Karen E. Stewart	516.59
Michael Sullivan	10,976.80
John Tebo	57.82
Vito Tedesco	548.86
Paul G. Tetreault	1,473.91
Martin Tirrell	156.81
Eleanor Titus	536.18
John & Sandra Towle	1,222.78
Martin Traverse	885.15
Louise B. Trombley	247.88
David & Cheryl Valorose	2,114.70
James Vasil	1,140.48
Robert F. Voight	462.21
David V. Wentworth	2,140.38
Winn Associates New Homes	1,685.55
Gerald H. Winn	1,815.62
Peter J. Wojtul	13,072.05
Earl R. Woods	672.31
Iola Woods	1,640.23
Michael J. Woolson	1,744.47
Ralph Wright	119.33
Katherine Young Estate	70.99
Timothy Zanes	1,857.92
Ada A. Zuk	351.95
Charles F. Zuk, Sr.	771.87
Christopher J. Zuk	345.90
Eric A. Zuk	1,943.86
	<hr/>
	\$266,798.94

UNCOLLECTED 1995 RESIDENT TAXES

Allen Aldrich
Donald Aldrich
Suzanne Andross
Jody Ash
*Laurie Beland
Amy Benoit
Vicki Benoit
Dennis Bousquet
Valerie Bousquet
Jennie Brummer
Karen Chamberlin
Richard L. Choate
David Combs
Michelle Combs
Steven Dube
Bruce Herzog
Roberta Holmes
Brandi Knapp
David Lamson
Dora Lamson
*Lawrence Livingston
*Betty Livingston
Danny Locke

*Barry Lucas
*Lianna Lucas
Randall McGuire
Rose McGuire
Megan McKeever
Terry Morton
David Paige
Theresa Paige
James Pitre
Stephanie Pitre
Jeannette Rennell
Carol Ross
Donald Roy
Ethel Roy
George Sangster
Stephen Sexton
Ashley Sexton
Regan Sibley
Patricia Smith
Carolyn Stewart
Roland Stewart
Davila Tardiff
Harold Tardiff

Total Uncollected \$460.00

*Indicates payment after December 31, 1995

UNREDEEMED TAXES FROM TAX LIENS

Levy of	1993	1994
Donald K. Aldrich	\$ 2,029.07	\$ 2,186.80
Jerome R. Barber	992.82	1,083.27
Richard Benoit	453.50	2,600.86
Vicki Benoit	680.13	732.23
Catherine Berry	968.69	1,508.76
Scott F. Berry, Sr.		307.17
Wallie Berry	3,688.30	3,975.99
Ralph H. Berube		2,228.62
William Blay	1,845.30	2,010.22
Arthur E. Blodgett	1,305.56	1,440.51
Kevin Blodgett		463.96
David Bodetsky		282.42
Joseph Bosiak		2,465.43
Scott Braga		583.42
Edward Burgess	2,316.95	2,497.08
Shirley Buzzell		2,706.89
Arthur J. Chase	1,049.33	1,130.34
Brian Clark		2,487.02
Donald Clough		294.32
Frank Clulow, Jr.	358.77	453.39
Theodore Coley	8,122.12	8,756.89
King Covey		292.32
Don M. Coy		189.78
Eugene Cray Estate		270.85
Michell Curleyhead		421.57
Anthony D'Andrea, Jr.	1,270.55	1,368.89
Joseph DiMarzio	637.03	685.75
Diversified Financial Syst.	4,354.77	8,765.88
Steven J. Dube	2,729.12	3,048.53
Robert Gillerist	1,552.29	1,723.49
Brian K. Higgins		1,082.24
Daniel N. Higgins		1,085.26
Robert B. Holmes, Jr.	1,501.84	1,618.30
Thomas A. Knapp	1,079.50	1,162.87
David LaFrance	6,163.53	8,123.93
Rose LaPoint	1,449.71	1,592.06
Lisbon Sand & Gravel	763.39	809.94
David C. Locke	1,801.50	1,996.00
Michael McGuire	516.88	1,240.32
Norman Midthassel		450.74
Moulton Construction, Inc.	119.44	445.65
Carl Moulton		112.39
Mary Northrop		3,309.89
Ernest Patch		709.16
Fred Paul	915.73	986.27
Jay Peabody		1,269.04
Robert Peckett III		172.12

Edward J. Rasicot		602.98
Myron R. Rasicot	1,302.16	1,402.97
Susie Rasicot Estate	1,815.01	1,955.99
Loretta Robinson	1,623.05	1,884.74
William Rothney		2,326.48
Harding Schofield		218.30
Bela B. Schult	547.02	635.39
David Sime		1,894.03
Charles E. Smith	387.35	1,043.59
Orison Smith		298.65
Marcia P. Snell		2,286.03
Stanley H. Snell		4,105.37
Gordon Stevens	1,494.03	1,613.88
Karen Stewart	506.31	544.78
Paul G. Tetreault		159.88
David J. Valorose	2,157.79	2,272.25
Peter J. Wojtul	8,248.31	14,602.29
Ralph Wright	128.49	137.37
Katherine Young Estate	106.81	92.92
Timothy Zanes		138.42
Charles Zuk, Sr.		3,998.57
Christopher Zuk		1,105.45
Eric A. Zuk		2,056.02
	<hr/>	<hr/>
	\$66,982.15	\$128,505.18

TREASURER'S REPORT

RECEIPTS

Cash on Hand, January 1, 1995	\$ 698,985.10
Charlotte Derosia, Tax Collector	2,281,576.99
Charlotte Derosia, Town Clerk	118,292.50
State of New Hampshire	166,490.34
Woodsville Guaranty Savings Bank - TAN	400,000.00
Interest Earned	17,352.70
Town of Lyman	20,517.08
Town of Landaff	13,700.08
Lisbon Public Library	3,093.58
Waste Water Treatment Facility	41,814.98
Miscellaneous	48,766.29
Trustees of Trust Fund	504.02
New Hampshire Municipal Association	<u>31,017.81</u>

\$3,842,111.47

PAYMENTS

Orders of Selectmen Paid	\$3,300,980.52
Cash on Hand, December 31, 1995	<u>541,130.95</u>

\$3,842,111.47

Respectfully submitted,

Lauraette H. Clark, Treasurer

DETAILED STATEMENT OF RECEIPTS

Revenue From Taxes:

Charlotte P. Derosia, Tax Collector		\$2,281,576.99
-------------------------------------	--	----------------

Revenue From Licenses & Fees:

Charlotte P. Derosia, Town Clerk:

Filing Fees	8.00	
Motor Vehicle Permits	115,672.00	
Vital Statistics	843.00	
Dog License Fees	1,769.50	
Pistol Permit Fees	420.00	
Current Use Application Fees	110.30	
Building Permit Fees	<u>1,425.56</u>	120,248.36

Revenue From State of

New Hampshire:		166,490.34
----------------	--	------------

Revenue From Charges For Services:

Highway Department:

Town of Landaff	294.70	
-----------------	--------	--

Fire Department:

Town of Lyman	8,548.33	
Town of Landaff	304.57	
Refund	<u>70.00</u>	8,922.90

Landfill/Recycling:

Town of Lyman	9,722.43	
Town of Landaff	10,882.77	
Fernco	7,576.73	
Northeast Resource	792.14	
Isaacson & Sons	746.80	
Decals	74.00	
User Fees	<u>2,818.00</u>	32,612.87
		41,830.47

Revenue From Sale of Property:

Lisbon Water Department	350.00	
Earl Woods	6,887.67	
George Dean	400.00	
Stockley Trucking	230.00	
Wells River Savings Bank	<u>1,313.65</u>	9,181.32

Revenue From Miscellaneous Sources:

Sale of Flags:

Town of Landaff	68.04	
Town of Lyman	<u>58.32</u>	126.36

Copies, Etc.	136.81	
--------------	--------	--

Police Department:

Parking Tickets	75.00	
-----------------	-------	--

Littleton District Court	180.00	
Report Requests	282.00	
Reimbursements	355.30	
Special Details	<u>574.00</u>	1,466.30
Insurance Refunds & Reimb.		31,017.81
Donations:		
Ammonoosuc Valley Sr. Citizens	400.00	
Lisbon Chamber of Commerce	102.96	
Trustees of the Trust Funds	68.11	
Lisbon District Nursing	435.91	
Rental Income	450.00	
Reimbursement to Overseer	187.50	
Reimbursement, Town of Littleton	1,550.00	
Stale Date Checks	5.08	
Net Interest Income		
(Interest Less Charges)	<u>17,352.70</u>	53,299.54
Sub-Total - Revenue		2,672,627.02
Non-Revenue Receipts:		
Temporary Loans	400,000.00	
Library	3,093.58	
Wastewater Treatment	41,814.98	
Water Department	17,105.33	
Miscellaneous Reimbursements	<u>8,485.46</u>	<u>470,499.35</u>
GRAND TOTAL		\$3,143,126.37

DETAILED STATEMENT OF PAYMENTS

Detail No. 1 EXECUTIVE

TOWN OFFICERS' SALARIES

Wallie Berry, Selectman		\$ 1,500.00
Frank Clark, Selectman		1,500.00
Walter Johnson, Selectman		200.00
Richard Trelfa, Selectman		1,200.00
Raymond Clough, Auditor		1,000.00
Jane McKenzie, Auditor		1,000.00
Lauraette Clark, Treasurer		1,000.00
Lauren Graveline, Administrator		3,533.10
Charlotte Derosia, Tax Collector & Town Clerk		
Salary	21,734.19	
Auto Permit Fees	<u>2,938.50</u>	<u>24,672.69</u>
		35,605.79

Detail No. 2 ELECTION, REGISTRATION & VITAL STATISTICS

ELECTION & REGISTRATION

The Caledonian-Record	98.00
Harrison Publishing House	80.00
Friends-In-Council	44.00
Chevalo's Pizza Plus	44.28
Phyllis Rutan, Ballot Clerk	25.00
Lauraette Clark, Ballot Clerk	25.00
Marion Callender, Ballot Clerk	25.00
Norma Swett, Ballot Clerk	25.00
Raymond Rutan, Supervisor	5.00
Edith Clark, Supervisor	35.00
William Swett, Supervisor	40.00
Daniel Cullen, Supervisor	<u>25.00</u>
	471.28

VITAL STATISTICS

Charlotte Derosia	<u>100.00</u>	571.28
-------------------	---------------	--------

Detail No. 3 FINANCIAL ADMINISTRATION

Carol Cullen	19,764.53
Carol Cullen, Expense Reimbursement	157.80
Phyllis Rutan	717.00
Lyndonville Office Equipment, Inc.	1,722.45
Register of Deeds	793.93
Business Management Systems	3,208.05
Lisbon Postmaster	1,190.00
New Hampshire Municipal Association	2,705.00
NYNEX	2,352.89
Standard Coffee Service	502.13
Kelley The Florist	105.00

PayData	87.55	
U.S. Postal Service	902.80	
AT&T	938.59	
White Mountain Publishers	483.40	
North Country Council	22.50	
Homestead Press	131.21	
NH Tax Collector's Association	15.00	
Caledonian-Record Publishing	165.50	
Foto Factory	51.10	
Michie Butterworth	406.30	
Harrison Publishing House	1,590.00	
Lisbon Tax Collector	415.81	
Charlotte Derosia, Expense Reimbursement	50.04	
Safety & Health Council	105.00	
NH Association of Assessing Officials	20.00	
Curtis 1000, Inc.	447.95	
Clam Shell Restaurant	15.00	
Administrative Charge to Landfill	(3,500.00)	
Lisbon Lions Club	25.00	
NH City & Town Clerks Assoc.	20.00	
NH Local Welfare Administrators Assoc.	25.00	
NE Association of City & Town Clerks	15.00	
NHGFOA	35.00	
Littleton Office Supply, Inc.	54.14	
Trend Business Forms, Inc.	123.53	
Colony Process, Inc.	87.39	
NHACC	50.00	
CPI Printing Service	35.69	
NH Rural Development Council	10.00	
Lauren Graveline, Expense Reimbursement	99.75	
Family Drug Store	11.87	
Insty-Prints of Concord	49.00	
Northeast Publishing Group	135.89	
Hodgdon Sales, Inc.	792.53	
NCHCTCA	5.00	
Viking Office Products	226.83	
Kens' Locksmithery	37.00	
Northrop's IGA	175.57	
Software & Systems, Inc.	2,985.00	
Mac-Durgin Associates	1,360.00	41,925.72

Detail No. 4 REVALUATION OF PROPERTY

REVALUATION OF PROPERTY

Cartographic Associates, Inc.	3,392.75	
Northtown Associates	5,800.00	9,192.75

Detail No. 5 LEGAL EXPENSE

DAMAGES & LEGAL EXPENSES

Moulton Law Firm	1,560.00	
------------------	----------	--

Rockingham County Sheriff's Dept.	33.00	
Samaha, Vaughan, Foley & Ray	3,364.70	
Frederick A. Erb, DVM	131.00	
Littleton Pet Center	100.00	
Attorney David B. Shepatin	1,616.57	
Russell & Ransmeier	419.00	7,224.27
<hr/>		
Detail No. 6 PERSONNEL ADMINISTRATION		
EMPLOYEES HEALTH INSURANCE		
John Alden Group Trust	30,382.05	
RETIREMENT & SOCIAL SECURITY		
Social Security	10,961.99	
Medicare	3,720.70	
Retirement	2,467.82	
Internal Revenue Service	173.70	
		17,324.21
UNEMPLOYMENT COMPENSATION		
Compensation Funds of New Hampshire		
Unemployment Compensation	2,957.37	50,663.63
<hr/>		
Detail No. 7 PLANNING AND ZONING		
PLANNING BOARD		
Lisbon Planning Board		750.00
Detail No. 8 GENERAL GOVERNMENT BUILDINGS		
TOWN HALL & OTHER BUILDINGS		
Donna Leavitt	3,740.00	
Floor Doctor	750.00	
Northrop's IGA	48.79	
Public Service Co. of NH	5,060.35	
W.E. Aubuchon Co., Inc.	10.99	
Lisbon Water Department	210.54	
Lisbon Wastewater Facility	193.14	
NYNEX	352.44	
Harry T. Andross, Inc.	1,126.70	
Kipp Alarm Service	245.00	
Portland Glass	22.51	
Highway Department Labor	223.97	
Irving Heating Oil	2,850.28	
George Stevens	167.00	
Lyndonville Office Equipment, Inc.	126.01	
Lisbon Shared Ministry	17.00	
State, Department of Labor	50.00	
Gary's Fuel, Inc.	2,000.00	17,194.72
<hr/>		

Detail No. 9 CEMETERIES

CEMETERIES

Grove Hill Cemetery Association	8,000.00	
Salmon Hole Cemetery Association	<u>900.00</u>	8,900.00

Detail No. 10 INSURANCE

INSURANCE

Compensation Funds of New Hampshire		
Workers' Compensation Fund	22,574.08	
Poulos Insurance, Inc.	100.00	
Insurance Adjustment to Landfill	(4,500.00)	
NHMA-PLIT	29,086.28	
NHMA-PLIT-Deductible Payment	<u>1,000.00</u>	
	48,260.36	
INSURANCE CLAIMS	<u>20,000.00</u>	68,260.36

Detail No. 11 ADVERTISING AND REGIONAL ASSOCIATIONS

NORTH COUNTRY COUNCIL, INC.		1,273.38
-----------------------------	--	----------

Detail No. 12 POLICE DEPARTMENT

POLICE DEPARTMENT

Edgar Masone	30,506.40	
Edgar Masone - Expense Reimbursement	37.60	
Tanis Tavernier, Jr.	25,014.80	
Tanis Tavernier, Jr. Expense Reimbursement	174.60	
Bradford Sargent	24,283.50	
Bradford Sargent, Expense Reimbursement	54.00	
Douglas Brown	925.64	
Donna Ransmeier	694.38	
Rennie Pennock	614.38	
Jeremy Craigie	144.00	
Donna Leavitt	795.00	
NYNEX	2,087.78	
Lisbon Postmaster	128.39	
Gary's Fuel, Inc.	2,528.13	
Neptune, Inc.	358.50	
Littleton Office Supply	20.13	
Michie Butterworth	185.99	
AT&T	39.47	
Fisher Auto Parts	155.34	
Thomas Andross	178.50	
Richard Donovan	394.88	
Family Sunoco	94.64	
Lydonville Office Equipment, Inc.	428.20	
Cellular One	557.18	
Lisbon Water Department	39.83	
Lisbon Wastewater Facility	36.54	
Highway Department Labor	55.81	
MobileMedia	144.30	
Foto Factory	561.20	

Northrop's IGA	108.66	
Wayne Ford-Chrysler	1,012.35	
NH Association of Chiefs of Police	50.00	
Stan Wilkins Automotive Products	19.95	
Harry T. Andross, Inc.	55.00	
Joan Guilmette	20.00	
Ossipee Mountain Electronics	189.66	
Lisbon D.A.R.E. Program	250.00	
Grafton Motor Sales, Inc.	397.66	
Sumner Tire, Inc.	408.28	
Calibre Press, Inc.	179.00	
Littleton Regional Hospital	69.90	
Gall's, Inc.	192.72	
Dave's Auto Repair	362.08	
Village Gun Store	973.69	
Treasurer, State of New Hampshire	50.13	
Ernest Garceau	108.00	
Keith Bowles	84.00	
David Bowles	84.00	
Travis Smith	60.00	
Jason Finkle	84.00	
Bruce Davol	96.00	
George Cushman	96.00	
Harry B. Clark	96.00	
Mark Liebl	120.00	
Sheraton Inn-North Conway	260.00	
Varney & Smith Lumber Company, Inc.	33.00	
Samaha, Vaughan, Foley & Ray	150.00	
Life Support Systems	185.40	
Federal Surplus	5.00	
Crossway Sunoco	82.64	
National Crime Prevention Council	208.34	
Corey's Gun Shop	60.00	
Harrison Publishing House	37.50	
Abner Trophies & Awards	11.50	
White Mountain Publishers	46.80	
The Radio North Group, Inc.	563.75	98,050.12

Detail No. 13 AMBULANCE

AMUBLANCE SERVICE	
Ross Ambulance Service	7,000.00

Detail No. 14 FIRE DEPARTMENT

FIRE DEPARTMENT	
Donna Leavitt	795.00
NYNEX	1,196.44
Firehouse Magazine	79.94
Twin State Mutual Aid Fire Assoc.	816.94
Gary's Fuel, Inc.	617.55
Fisher Auto Parts	446.86
Lisbon Water Department	261.74
Lisbon Wastewater Facility	240.12
AT&T	88.00
Goldstar Chemical Corporation	225.16

Jesseman's Garage, Inc.	295.06	
Harry T. Andross, Inc.	196.02	
Laconia Fire Equipment, Inc.	53.60	
Bixby's Auto & Power Equipment	121.70	
Inland Divers, Inc.	233.20	
Sumner Tire, Inc.	150.00	
Ross Express	36.82	
Linda Bromage, Treasurer	9,351.50	
Northrop's IGA	30.70	
Varney & Smith Lumber Co., Inc.	63.80	
J&B International Trucks	897.54	
NH Hydraulics, Inc.	995.00	
K&T Environmental Equipment Corp.	7,802.51	
Anton Enterprises, Inc.	19.43	
Meadowood Spring Fire School	190.00	
Lisbon Postmaster	58.00	
Highway Department Labor	1,002.47	
Lyndonville Office Equipment	20.50	
Philip W. Noyes Company	1,537.90	
Fire Engineering	24.95	
Northern Petroleum	15.92	
Webster's Garage	62.00	
The Radio North Group, Inc.	2,219.75	
James Pineo	26.76	
George Stevens	41.82	
Raymond Pineo	4.00	
Commercial Tire	75.00	
NH Municipal Truck Equipment & Supplies	1,695.00	
Federal Surplus	55.00	
NH State Firemen's Association	150.00	
Bly Communications, Inc.	2,518.44	
Firefighter's News	19.00	
Pufco	117.50	
Chevalo's	24.00	
New England Electric Wire Corp.	429.90	
Penwell Books	58.71	
Youth's Safety Company	190.33	
McKenzie Auto Parts	208.36	
C&S Specialty, Inc.	5,650.00	
Dale's Auto Body	801.60	
Woodsville Fire Company	840.00	43,051.54

Detail No. 15 BUILDING INSPECTIONS

BUILDING INSPECTIONS & PERMITS

Stanley Borkowski	5,748.00	
NYNEX	76.42	
AT&T	61.61	
Environmental Assessment Assoc.	195.00	
Roger & Richard Graves	44.00	
New Hampshire Municipal Association	10.00	
National Fire Protection Association	130.50	6,265.53

Detail No. 16 EMERGENCY MANAGEMENT

CIVIL DEFENSE

Stephen Colby	100.00
---------------	--------

Detail No. 17 OTHER COMMUNICATIONS

DISPATCH

Joan Guilmette	14,214.00	
NYNEX	1,051.68	
Lanier Worldwide, Inc.	1,540.08	
Webster's Garage	59.00	
Public Service Co. of NH	320.61	
Harry T. Andross, Inc.	647.00	
Littleton Office Supply	67.41	
Country Gas Service	39.53	
Bly Communications	757.00	18,696.31

Detail No. 18 HIGHWAYS AND STREETS

TOWN ROAD MAINTENANCE - LABOR

Maurice Cuthbertson	30,036.15
Lester Bousquet	20,387.26
Harvey Paquin	14,554.63
Jeffrey Nute	24,986.51
Todd Symonds	2,026.38
Wilfred Paul	220.87
Charles Walker, III	624.00
Kevin Clement	10,595.06
James Cicarella	3,434.25
	106,865.11

TOWN ROAD MAINTENANCE

CHARGES TO OTHER DEPARTMENTS

Police Department	(55.81)
Wastewater Treatment Facility	(3,883.33)
Landfill/Recycling Facility	(4,172.56)
Water Department	(4,361.47)
Town Hall	(223.97)
Fire Department	(1,002.47)
Parks & Playgrounds	(10.23)
	(13,709.84)

NET TOWN ROAD MAINTENANCE - LABOR	93,155.27
-----------------------------------	-----------

TOWN ROAD MAINTENANCE

UniFirst Corporation	3,288.64
J&B International Trucks, Inc.	791.24
Zep Manufacturing	410.82
Gary's Fuel, Inc.	10,120.09
Stan Wilkins Automotive Products	2,295.17

A.D. Sanel, Inc.	978.07
MobileMedia	96.74
AT&T	242.56
Jesseman's Garage, Inc.	478.81
Merriam Graves Corporation	236.41
Harry T. Andross, Inc.	250.60
Miller Brothers Industrial Gases	278.72
White Mountain Publishers	56.80
E-Z Steel & Fabrication	153.47
NYNEX	480.11
Commercial Tire	4.50
Vermont Municipal Truck Equipment & Supplies	340.09
Northern Petroleum	850.71
Public Service Co. of NH	2,181.83
New England Barricade	386.16
Grappone Auto Junction	1,880.22
Fisher Auto Parts	2,186.92
W.E. Aubuchon Co., Inc.	608.70
Lisbon Water Department	79.66
Lisbon Wastewater Facility	73.08
Frederickseal, Inc.	111.36
Lawson Products, Inc.	1,553.76
Akzo Nobel Salt, Inc.	11,661.47
Donbeck Sales	562.00
Varney & Smith Lumber Co., Inc.	946.89
Appalachain Supply, Inc.	201.02
R.C. Hazelton Co., Inc.	125.76
W.W. Grainger, Inc.	86.99
Southworth-Milton, Inc.	1,255.41
Claremont Chemicals	99.50
Northrop's IGA	5.67
Northeast Glass & Aluminum	100.20
Sumner Tire, Inc.	65.80
Lester Bousquet, Expense Reimbursement	92.98
Atlantic Broom Service, Inc.	949.30
Everett J. Prescott, Inc.	329.66
MacKenzie Auto Parts, Inc.	214.56
Road Agent Association	20.00
Alco Equipment, Inc.	784.22
Lyndonville Office Equipment, Inc.	32.80
State of New Hampshire - MV	20.00
W.T. Supply Company, Inc.	148.86
Littleton Gravel Company	16,159.55
Webster's Garage	45.00
Newman Lumber Company	945.00
Highway Steel	2,000.00
Worksafe TCI, Inc.	1,540.91
Tetreault Salvage	15.00
Townline Equipment Sales, Inc.	202.16
Reed Supply Company, Inc.	17.78
Lester Bousquet - Wood Splitter	100.00
Blaktop, Inc.	8,356.35
Catch Basin Cleaners	637.50
Howard Knowlton	138.50

Maurice Cuthbertson, Expense Reimbursement	95.00
Pike Industries	236.59
Bixby's Auto & Power Equipment	133.70
Robert Buffington	150.00
NH & VT Railroad Company	100.00
Northern State Tire Corporation	3,823.00
Calco, Inc.	1,710.54
Precision Lubricants	475.30
Lisbon Convenience Store	63.02
New England Electric Wire Corp.	11.93
Federal Surplus	648.00
Reynolds & Son, Inc.	169.06
Sizemore Truck & Auto	1,200.00
Lowell McLeods, Inc.	1,842.02
B-B Chain, Inc.	113.00
Caledonian-Record Publishing	20.90
Eldon Owens	3,935.00
Abbott Rental Service	648.50
New Hampshire Motor Transport Assoc.	400.30
Brown's Concrete Products	286.24
E. Daniel Dodge, Jr.	500.00
Kevin Clement, Expense Reimbursement	95.00
Pratt's Propane	38.66
Cargill Salt Eastern	6,316.45
P&S Equipment	38.95
David & Brenda Clement	180.00
NH Municipal Truck Equipment & Supplies	3,394.95
Ossipee Mountain Electronics	49.93
State, Department of Labor	25.00
Superintendent of Documents	19.00
Radio Shack	81.92

105,078.04

HIGHWAY BLOCK GRANT

Cargill Salt Eastern	4,020.71
Waste, Inc.	475.00
Calco, Inc.	3,053.57
Perry Goodell	442.50
Varney & Smith Lumber Co., Inc.	72.88
Abbott Rental Service	150.00
Ide's	207.20
Littleton Gravel Company	5,239.35
All States Asphalt, Inc.	5,156.25
E. Daniel Dodge, Jr.	279.05
Amos J. Locke	140.00
Pike Industries	590.01
Brown's Concrete Products	116.20
Blaktop, Inc.	41,487.95

61,430.67

259,663.98

Detail No. 19 STREET LIGHTS

STREET LIGHTS

New Hampshire Electric Cooperative	263.37	
Public Service Co. of NH	<u>27,946.24</u>	28,209.61

Detail No. 20 SANITATION

SOLID WASTE DISPOSAL

Wilfred Paul	6,114.88	
Wilfred Paul, Expense Reimbursement	91.95	
UniFirst Corporation	465.55	
Gary's Fuel, Inc.	1,103.17	
A.D. Sanel, Inc.	5.15	
NYNEX	532.17	
Public Service Co. of NH	838.82	
E-Z Steel & Fabrication	241.25	
John Alden Group Trust	1,886.86	
Adjustment-Social Security and Medicare	1,557.99	
Highway Department Labor	4,172.56	
Donbeck Sales	68.00	
Fisher Auto Parts	437.00	
Harry T. Andross, Inc.	180.50	
W.E. Aubuchon Co., Inc.	20.44	
NRRA	124.91	
Lyndonville Office Equipment, Inc.	141.10	
Stan Wilkins Automotive Products	125.10	
Treasurer, State of New Hampshire	315.00	
Beauregard Equipment, Inc.	388.69	
AT&T	27.68	
Royal Electric Company, Inc.	1,882.00	
Compensation Funds of NH Unemployment Compensation	181.05	
Varney & Smith Lumber Co., Inc.	593.62	
Samaha, Vaughan, Foley & Ray	62.50	
J&B International Trucks, Inc.	398.86	
St. Johnsbury Overhead Door	371.00	
Emery & Garrett Groundwater	10,834.59	
Caledonian Record Publishing	97.80	
Bobcat of New Hampshire	5,400.00	
Administrative Expense	3,500.00	
Insurance Expense	4,500.00	
Maurice Cuthbertson	2,103.22	
Jeffrey Nute	322.24	
New Hampshire Hydraulics, Inc.	477.00	
Radio Shack	41.68	
J&J Rentals & Equipment Sales	850.00	
Tuck Press	38.00	
Lester Bousquet	171.83	
Harvey Paquin	11,208.08	
JR Engineering Corporation	166.00	
Merrill's Agway	27.98	
Harvey Paquin, Expense Reimbursement	59.99	
Lawson Products, Inc.	120.70	

Ken's Locksmithery	22.10	
State of NH - OSP/GRP	45.00	
White Mountain Publishers	23.40	
Compensation Funds of NH Workers' Compensation Fund	1,009.00	
Northern Petroleum Company	28.50	
Harvey Paquin, Jr.	445.50	
Harrison Publishing House	67.50	
Ink Spot	145.92	
Boxes & Bags Unlimited	5,699.59	
Richard Saffo	2,250.00	
	<hr/>	
	71,983.42	

HAZARDOUS WASTE COLLECTION

ARTICLE #6

North Country Council, Inc. - Hazardous Waste Collection	<hr/> 1,644.00	73,627.42
--	----------------	-----------

Detail No. 21 HEALTH

HEALTH AGENCIES, HOSPITALS AND SERVICE AGENCIES

Grafton County Senior Citizens	2,500.00	
Karl Herzig, Health Officer	300.00	
Hospice of the Littleton Area	665.00	
Littleton Regional Hospital	500.00	
North Country Home Health Agency	3,794.00	
Greater White Mountain Chapter American Red Cross	665.00	
White Mountain Mental Health & Development	<hr/> 500.00	8,924.00

Detail No. 22 WELFARE

DIRECT ASSISTANCE

Overseer of the Poor	5,090.92	
----------------------	----------	--

COMMUNITY ACTION OUTREACH PROGRAM

Tri-County Community Action, Inc.	<hr/> 2,700.00	7,790.92
-----------------------------------	----------------	----------

Detail No. 23 CULTURE AND RECREATION

PARKS & PLAYGROUNDS

Public Service Co. of NH	379.27	
Lisbon Methodist Church	65.00	
Gary's Fuel, Inc.	2.20	
Fisher Auto Parts	3.68	
Theresa Little	2,380.00	
Jolene Liveston	1,785.00	
Thomas White	632.70	
Social Security & Medicare	367.00	
Compensation Funds of New Hampshire		
Unemployment Compensation Fund	128.10	
Workers' Compensation Fund	463.80	
Highway Department Labor	10.23	
Lisbon Lions Club - Skating Rink	1,200.00	
Lisbon Lions Club - Ski Tow	<hr/> 1,000.00	8,416.98

Detail No. 24 LIBRARY

LIBRARY

Lisbon Public Library	23,890.00
-----------------------	-----------

Detail No. 25 PATRIOTIC PURPOSES

MEMORIAL DAY

Clifford Sawyer	348.98
-----------------	--------

Detail No. 26 INFORMATION BOOTH

INFORMATION BOOTH

Lisbon Chamber of Commerce	1,000.00
----------------------------	----------

Detail No. 27 DEBT SERVICE

LONG TERM NOTES & BONDS

First National Bank of Boston (Coupon Bonds)	25,000.00	
Woodsville Guaranty Savings Bank (Grader)	7,500.00	
Woodsville Guaranty Savings Bank (Fire Truck)	8,666.67	
Rural Development Administration (Sewer Bond)	10,000.00	
Fleet Bank - NH (Highway Truck)	8,750.00	
Fleet Bank - NH (Revaluation Note)	<u>6,250.00</u>	66,166.67

Detail No. 28 INTEREST

INTEREST ON LONG TERM NOTES & BONDS

First National Bank of Boston (Coupon Bonds)	3,046.85	
Woodsville Guaranty Savings Bank (Grader)	1,098.67	
Woodsville Guaranty Savings Bank (Fire Truck)	1,300.00	
Rural Development Administration (Sewer Bond)	5,500.00	
Fleet Bank - NH (Highway Truck)	1,052.92	
Fleet Bank - NH (Revaluation Note)	<u>927.52</u>	12,925.96

Detail No. 29 INTEREST ON TAN

TAX ANTICIPATION NOTE INTEREST

Woodsville Guaranty Savings Bank	14,556.16
----------------------------------	-----------

Detail No. 30 CAPITAL OUTLAY

MACHINES, VEHICLES, EQUIPMENT

Fire Department Forestry Truck (Article 5)

Federal Surplus	2,500.00
C&S Specialty	1,854.00
Littleton Chevrolet	557.19
Bly Communications	<u>88.81</u>
	5,000.00

Police Department Computer & Software (Article 7)

Business Management Systems, Inc.	7,265.00
Lyndonville Office Equipment, Inc.	175.00
Harry T. Andross, Inc.	400.00
Software & Systems, Inc.	<u>160.00</u>
	8,000.00

Town Office/Town Clerk Computer & Software (Article 11)		
Business Management Systems, Inc.	7,224.25	
Highway Department Excavator (Article 14)		
Associates Commercial Corporation	16,382.56	
Highway Department Truck		
Frank Clark	<u>4,000.00</u>	40,606.81
Detail No. 31	TO TRUST FUNDS	
TRUSTEES OF THE TRUST FUNDS		
Landfill Capital Reserve Fund	20,000.00	
Fire Truck Capital Reserve Fund	<u>5,000.00</u>	
	25,000.00	
TRUSTEES OF THE TRUST FUNDS		
Landfill Special Reserve Fund	<u>6,098.00</u>	31,098.00
Detail No. 32	DISCOUNTS, ABATEMENTS, REFUNDS	
Curtis W. Frandsen	16.00	
Florien DeFosse, Sr.	19.00	
1315 Corporation	<u>7,233.22</u>	7,268.22
SUB-TOTAL TOWN EXPENDITURES		999,219.11
Detail No. 33	VITAL STATISTICS, LICENSES, FEES	
Treasurer, State of New Hampshire		
Vital Statistics	770.00	
Department of Agriculture - Dog License Fees	<u>380.00</u>	1,150.00
Detail No. 34	TAXES BOUGHT BY TOWN	
Lisbon Tax Collector	167,816.70	
Lisbon Wastewater Facility	<u>18,906.51</u>	186,723.21
TOTAL TOWN EXPENDITURES		1,187,092.32
Detail No. 35	SCHOOL DISTRICT	
Lisbon Regional School (94-95)	838,349.00	
Lisbon Regional School (95-96)	<u>731,400.00</u>	1,569,749.00
Detail No. 36	COUNTY TAXES	
Grafton County		86,239.00
TOTAL EXPENDITURES SUB-TOTAL		2,843,080.32
Detail No. 37	TEMPORARY LOANS	
Woodsville Guaranty Savings Bank		400,000.00

Detail No. 38 LIBRARY

Social Security	1,859.79	
Medicare	435.02	
Unemployment Compensation	336.04	
NHMA-PLIT	353.28	
Workers' Compensation	<u>70.56</u>	3,054.69

Detail No. 39 WASTEWATER TREATMENT FACILITY

Wade Wells	29,863.23	
Wade Wells, Expense Reimbursement	616.49	
UniFirst Corporation	783.65	
Social Security	1,882.52	
Medicare	440.25	
MacKenzie Auto Parts, Inc.	19.49	
Gary's Fuel, Inc.	248.61	
Highway Department Labor	3,883.33	
Fisher Auto Parts	13.51	
Compensation Funds of New Hampshire		
Unemployment Compensation Fund	186.90	
Workers' Compensation Fund	1,336.56	
NHMA-PLIT	2,040.44	
Charlotte Derosia, Collector	<u>500.00</u>	41,814.98

Detail No. 40 WATER DEPARTMENT

Highway Department Labor	4,361.47	
Social Security & Medicare	<u>183.60</u>	4,545.07

Detail No. 41 REIMBURSED EXPENSES/OVERPAYMENTS

Grove Hill Cemetery	101.24	
Household Hazardous Waste Collection	738.00	
Bobcat of New Hampshire	6,600.00	
Lisbon Water Department	875.80	
Lisbon Wastewater Department	151.70	
NYNEX	<u>18.72</u>	<u>8,485.46</u>

TOTAL EXPENDITURES		\$3,300,980.52
--------------------	--	----------------

REPORT OF TRUST FUND INVESTMENTS for the Year Ending December 31, 1995

Description Of Investment	PRINCIPAL			INCOME				Grand Total of Principal & Income at End of Year	
	Beginning Balance	Gains from Sales	Purchases	Balance at Years End	Beginning Balance	Income during Year	Expended end of Year		Balance end of Year
Common - Variable Certificates WGSB CD #101942	\$ 24,740.67	\$	\$	\$ 24,740.67	\$ -0-	\$ 1,269.16	\$ 1,269.16	\$ -0-	\$ 24,740.67
Fleet Fin. Group, Inc. Common Stock Mary Cummins Fund - Library	100.00			100.00	-0-	40.28	40.28	-0-	100.00
Nell T. Buffington Fund for deserving patients of Lisbon Bank of NH, Trust Department	597,789.76	134,255.11		732,044.87	-0-	35,327.00	35,327.00	-0-	732,044.87
Jennie Eastman Brown of LRHS Bank of NH, Trust Department/ Charter Trust Co.	517,140.80	37,207.84		554,348.64	7,138.90	20,947.48	6,390.53	21,695.85	576,044.49
TOTALS	\$1,139,771.23	\$171,462.95		\$1,311,234.18	\$7,138.90	\$57,583.92	\$43,026.97	\$21,695.85	\$1,332,930.03

REPORT OF TRUST FUNDS for the Year Ending December 31,1995

Date of Creation	TRUST FUNDS PURPOSE OF CREATION	Balance Beginning Year	New Funds Created	Balance End Year	Income During Year	Expended During Year	TOTAL PRINCIPAL & INTEREST
	Common Investment- Listed Below ¹	\$24,740.67		\$24,740.67	\$1,309.44	\$1,309.44	\$24,740.67
3/12/1895	Eastman Fund - 1/3 Salmon Hole Cemetery, 2/3 Library	257.57		257.57	13.63	13.63	257.57
10/31/1921	Lacy Richardson Fund - Salmon Hole Cemetery	141.47		141.47	7.49	7.49	141.47
3/24/1924	William Nelson Fund - Grove Hill Cemetery	88.16		88.16	4.67	4.67	88.16
4/3/1929	Mary Cummings Fund - Lisbon Public Library	1,555.83		1,555.83	82.34	82.34	1,555.83
3/28/1931	John Bank Fund - Lisbon Public Library	300.13		300.13	15.88	15.88	300.13
7/21/1934	F. F. & L. Parker Cushman - Lisbon Public Library	2,400.00		2,400.00	127.02	127.02	2,400.00
10/20/1934	Ida M. Bishop Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
4/26/1947	Ida M. Bishop Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
6/29/1935	Blanche W. Crane Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
10/19/1942	Lawrence K. Ford Fund - Grove Hill Cemetery	50.00		50.00	2.65	2.65	50.00
10/9/1943	Lavine Conrad Fund - Salmon Hole Cemetery	50.00		50.00	2.65	2.65	50.00
4/26/1944	George O. Savage Fund - Grove Hill Cemetery	150.00		150.00	7.94	7.94	150.00
8/27/1945	Whiting Fund - Salmon Hole Cemetery	150.00		150.00	7.94	7.94	150.00
1/13/1947	Susan M. Dexter Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
5/17/1948	Roy E. Clark Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
10/8/1948	Ralph F. Bedell Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
11/23/1949	Mrs. H. Wetherbee Fund - Salmon Hole Cemetery	50.00		50.00	2.65	2.65	50.00
7/18/1949	Hannah Nihan Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
5/29/1950	Will and Lil Bennett Fund - Salmon Hole Cemetery	50.00		50.00	2.65	2.65	50.00
6/9/1954	George W. Pike Fund - Grove Hill Cemetery	200.00		200.00	10.59	10.59	200.00
5/10/1955	Albert E. Holbrook Fund - Grove Hill Cemetery	200.00		200.00	10.59	10.59	200.00
10/27/1956	Frank Foster Fund - Grove Hill Cemetery	500.00		500.00	26.46	26.46	500.00
4/27/1957	John W., Harry J. & Gilbert A. Morse Fund - Salmon Hole Cemetery	36.00		36.00	1.91	1.91	36.00
4/15/1958	John Morse Fund - Salmon Hole Cemetery	12.00		12.00	.64	.64	12.00
5/20/1959	Neil Buffington Fund - District Nursing	1,000.00		1,000.00	52.93	52.93	1,000.00
1/27/1960	Neil Buffington Fund - Lisbon Public Library	1,000.00		1,000.00	52.93	52.93	1,000.00
1/2/1960	Bernice Lynch Fund - Salmon Hole Cemetery	100.00		100.00	5.29	5.29	100.00
9/10/1962	George & Norma Fox - Grove Hill Cemetery	100.00		100.00	5.29	5.29	100.00
8/26/1963	Jonathan B. Wilkinson - Grove Hill Cemetery	300.00		300.00	15.88	15.88	300.00
8/3/1964	Warren Wetherbee Fund - Salmon Hole Cemetery	200.00		200.00	10.59	10.59	200.00
6/15/1965	Emery Fund No. 1 - Salmon Hole Cemetery	500.00		500.00	26.46	26.46	500.00
12/7/1965	Emery Fund No. 2 - Salmon Hole Cemetery	500.00		500.00	26.46	26.46	500.00

1/3/1966	Jennie N. Whitcher Fund - Grove Hill Cemetery	500.00							
6/18/1970	John and Harry Morse Fund - Salmon Hole Cemetery	100.00	26.46	500.00	26.46	26.46	500.00		
11/6/1935	J.H. McGuire Fund - District Nursing	1,060.95	5.29	100.00	5.29	5.29	100.00		
9/1/1971	Lee & Josephine Clough - Grove Hill Cemetery	200.00	56.15	1,060.95	56.15	56.15	1,060.95		
6/22/1971	Mae Belle Morgan Fund - Lisbon Public Library	1,000.00	10.59	200.00	10.59	10.59	200.00		
5/5/1975	Clayton & Susan Olin Fund - Grove Hill Cemetery	100.00	52.93	1,000.00	52.93	52.93	1,000.00		
11/29/1974	Col. Emery Monument Fund - Town of Lisbon	200.00	5.29	100.00	5.29	5.29	100.00		
11/28/1977	John & Maude Campbell - Salmon Hole Cemetery	100.00	10.59	200.00	10.59	10.59	200.00		
11/21/1972	Cummings Library Fund - Lisbon Public Library	4,243.04	5.29	100.00	5.29	5.29	100.00		
4/22/1938	Hosea Foster Fund - Grove Hill Cemetery	647.91	224.57	4,243.04	224.57	224.57	4,243.04		
7/15/1974	Payne Fund - Lisbon Public Library	673.39	34.29	647.91	34.29	34.29	647.91		
10/10/1940	Alice B. Oliver Fund - Lisbon Public Library	639.25	35.64	673.39	35.64	35.64	673.39		
6/23/1883	Elsie Swinyer Fund - Grove Hill Cemetery	500.00	33.83	639.25	33.83	33.83	639.25		
10/25/1889	Adams Family Trust - Salmon Hole Cemetery	806.75	26.46	500.00	26.46	26.46	500.00		
5/11/1970	Charles Bishop Fund - Salmon Hole Cemetery	1,000.00	42.70	806.75	42.70	42.70	806.75		
10/23/1973	Mary Cummins Fund - For Indigents	1,378.22	52.93	1,000.00	52.93	52.93	1,000.00		
10/9/1968	George C. Morgan Fund - Lisbon Public Library	1,000.00	72.94	1,378.22	72.94	72.94	1,378.22		
	TOTALS	\$24,740.67	\$1,309.44	\$24,740.67	\$1,309.44	\$1,309.44	\$24,740.67		

NOTE: All Funds are deposited as Variable Certificates - Woodsville Guaranty Savings Bank

BUFFINGTON FUND

RECEIPTS

Cash on Hand, January 1, 1995	\$ 5,721.61
Bank of New Hampshire	29,229.99
New Interest Earned	<u>155.50</u>
	\$35,107.10

PAYMENTS

Orders of Selectmen Paid	\$28,052.00
Cash on Hand, December 31, 1995	<u>7,055.10</u>
	\$35,107.10

Respectfully submitted,

Lauraette H. Clark, Treasurer

BUFFINGTON FUND

Interest & Dividends Earned - 1995		\$35,322.00
Other Income		<u>5.00</u>
Total Income		35,327.00
Disbursements:		
Bank of New Hampshire:		
Administrative Expenses	578.94	
Fiduciary Compensation	5,368.07	
Distribution to Bank of New Hampshire	<u>150.00</u>	6,097.01
Amount Paid to Selectmen as Trustees		<u>29,229.99</u>
		\$35,327.00

CAPITAL RESERVE FUND - FIRE TRUCK

Balance as of January 1, 1995		\$62,915.00
Interest Earned During Year	3,081.94	
Deposits 12/31/95 (Article 12 RSA 35:1)	<u>5,000.00</u>	
Total		<u>8,081.94</u>
Balance as of December 31, 1995		\$70,996.94

LANDFILL RESERVE FUND

Balance as of January 1, 1995		\$217,905.36
Interest Earned During Year	12,524.04	
Deposits 12/31/95 (Article 8)	<u>20,000.00</u>	
Total		32,524.04
Balance as of December 31, 1995		\$250,429.40

BACKHOE RESERVE FUND

Balance as of January 1, 1995		\$10,635.19
Interest Earned During Year	<u>323.48</u>	
Balance as of December 31, 1995		\$10,958.67

LANDFILL/RECYCLING FUND (SPECIAL REVENUE)

Balance as of January 1, 1995		\$ -0-
Deposit 12/31/95 (Article 16-RSA 31:95C)	<u>6,098.00</u>	
Balance as of December 31, 1995		\$6,098.00

WASTEWATER CAPITAL RESERVE FUND

Balance as of January 1, 1995		\$ -0-
Deposit 12/31/95 (Article 9)	<u>5,000.00</u>	
Balance as of December 31, 1995		\$5,000.00

Respectfully submitted,

Donna W. Knighton
Wallace Clough
Lori Dodge

Trustees

HOUSING IMPROVEMENT PROGRAM REPAYMENT ACCOUNT

RECEIPTS

Cash on Hand, January 1, 1995	\$6,101.33
Interest Earned	<u>157.77</u>
	\$6,259.10

PAYMENTS

Orders of Selectmen Paid	\$ -0-
Cash on Hand, December 31, 1995	<u>6,259.10</u>
	\$6,259.10

Respectfully submitted,

Lauraette H. Clark
Treasurer

REPORT OF THE WASTEWATER COLLECTOR

Warrant of 1/1/95 to 6/30/95		\$67,816.25	
Arrears		10,691.46	
Added		1,349.18	
Costs (Collector's Sale)		528.00	
Interest		<u>1,233.08</u>	
		81,617.97	
Less: Uncollected	95.06		
Abated	<u>125.28</u>	<u>220.34</u>	\$ 81,397.63
Warrant of 7/1/95 to 12/31/95		69,001.00	
Arrears		95.06	
Interest		<u>144.60</u>	
		69,240.66	
Less: Uncollected	8,964.48		
Abated	<u>120.06</u>	<u>9,084.54</u>	<u>60,156.12</u>
Remitted to Treasurer			\$141,553.75
Total Collected			\$141,553.75

Respectfully submitted,

Charlotte Derosia
Collector

DETAILED STATEMENT OF PAYMENTS WASTEWATER FACILITY

Laconia Electric Supply, Inc.		\$ 1.66
Franconia Gas Corporation		11.09
NYNEX		2,264.33
W.T. Supply Company		82.08
Moulton Law Firm		43.75
Gary's Fuel		1,169.46
AT&T		381.98
Northrop's IGA		16.88
Schofield Septic Service		90.00
Public Service Co. of NH		21,266.83
Lawson Products, Inc.		586.16
Lab Safety Supply, Inc.		60.15
Stan Wilkins Automotive Products		69.45
W.E. Aubuchon Company, Inc.		740.96
Lisbon Water Department		273.12
Pioneer Research Corporation		3,060.84
Radio Shack		220.99
Varney-Smith Lumber Co., Inc.		86.20
NHMA-PLIT		146.00
A.D. Sanel, Inc.		217.50
Fisher Auto Parts, Inc.		358.85
Franconia Gas		19.78
MobileMedia		76.74
Lyndonville Office Equipment, Inc.		68.10
Jesseman's Garage, Inc.		602.53
Jones Chemicals		997.56
E.J. Prescott, Inc.		223.00
UNH Cooperative Extension		50.00
Reimburse Town of Lisbon		
Wade Wells	29,863.23	
UniFirst Corporation	783.65	
Social Security	1,882.52	
Medicare	440.25	
Auto Parts	33.00	
Gary's Fuel, Inc.	248.61	
Highway Department Labor	3,883.33	
Wade Wells, Expense Reimbursement	616.49	
Unemployment Compensation	186.90	
NHMA-PLIT	2,040.44	
Workmen's Compensation	1,336.56	
Charlotte Derosia	500.00	
		<hr/>
		41,814.98
Reed Supply Company		7.60
A/D Instrument Repair		6,628.00
U.S. Postal Service		178.60
Merrill's Agway		70.97
Reynolds & Son, Inc.		54.38
Worksafe TCI, Inc.		51.30
Zep Manufacturing		119.33

Farmers Home Administration/Rural Development	44,346.00
Northern Petroleum Company	47.76
Emery & Garrett Groundwater	7,867.00
Abbott Rental Service	80.51
NEIETC	95.00
Hach Company	213.00
Littleton Office Supply	40.60
NH Electric Motors	18.46
Union Mutual Fire Insurance	1,302.00
Lisbon Sewer Collector	12.00
Allen Engineering	1,520.00
Townline Equipment Sales	74.80
NE Water Environment Assoc.	30.00
Harry T. Andross, Inc.	292.00
Water Engineering & Management Magazine	25.00
Pratt's Propane	93.77
Treasurer, State of NH	225.00
New England Balance Service	77.00
Appalachian Supply	10.50
Wade Wells, Expense	25.00
Woodsville Guaranty Savings Bank	25.00
Trustees of the Trust Funds	<u>5,000.00</u>
	\$143,531.55

WASTE WATER FACILITY IMPROVEMENT ACCOUNT

RECEIPTS

Cash on Hand, January 1, 1995	\$ 413.27
Woodsville Guaranty Savings Bank - Interest Earned	253.32
United States Treasury	<u>253,425.24</u>
	254,091.83

PAYMENTS

Orders of Selectmen Paid	253,254.53
Cash on Hand, December 31, 1995	<u>837.30</u>
	\$254,091.83

Respectfully submitted,

Lauraette H. Clark, Treasurer

WASTE WATER FACILITY OPERATING ACCOUNT

RECEIPTS

Cash on Hand, January 1, 1995	\$ 47,194.82
Charlotte Derosia, Collector	122,647.24
Tax Lien	18,906.51
Wastewater Improvement Account	207.41
Net Interest Earned	2,406.00
State of New Hampshire-Loan Payment	14,138.00
Miscellaneous	<u>34.95</u>
	205,534.93

PAYMENTS

Orders of Selectmen Paid	143,531.55
Bank Charges	82.05
Cash on Hand, December 31, 1995	<u>61,921.33</u>
	\$205,534.93

Respectfully submitted,

Lauraette H. Clark, Treasurer

DETAILED STATEMENT OF PAYMENTS WATER DEPARTMENT

Maintenance of Storage Tank and Well:

Public Service Co. of NH	\$17,640.61	
New England Telephone	1,235.73	
A T & T	<u>58.47</u>	\$18,934.81

Maintenance of Lines:

Welch's Wastewater	15,790.50	
Knowlton's Welding	120.00	
Fisher Auto Parts	39.86	
A. D. Sanel	81.83	
Abbott Rental	99.50	
Lawson	204.08	
Everett J. Prescott	18,934.55	
Appalachian Supply, Inc.	36.01	
Reynold's & Son	77.02	
Harry T. Andross	189.80	
P&S Equipment	41.34	
Stan Wilkins	20.00	
Aubuchon	24.34	
Littleton Gravel Co.	982.20	
ET&HK Ide, Inc.	68.60	
Walchem Corp.	95.46	
Alan Gagnon	819.77	
Blaktop	2,107.25	
Act Services	35.23	
Varney & Smith Lumber Co.	326.07	
Geo. Mann & Co.	700.00	
Town of Lisbon	7,105.33	
Treas. State of NH	567.00	
Laconia Electric	103.58	
A/D Instruments	10,864.06	
Franconia Gas Co.	518.30	
Lisbon Fire Department	<u>350.00</u>	60,301.68

Administration:

Cindy Derosia, Treasurer	200.00	
Charlotte P. Derosia, Collector and Bookkeeper	<u>1,000.00</u>	1,200.00

Miscellaneous:

NH Water Works Association	35.00	
Stamped Envelope Agency	360.20	
Charlotte Derosia, Supplies	39.38	
George M. Stevens Insurance	872.00	
National Flood Insurance	1,352.00	
Department of Environmental Services	900.00	
Lisbon Postmaster	32.00	

American Water Works Association	125.00	
Courier	35.10	
Caledonia	22.00	
Northeast Water Association	100.00	
Loan Repayment To Town	10,000.00	
Farmers Home Adm. Debt Payment & Interest	42,804.50	
White Mountain Publishers	<u>33.00</u>	<u>56,710.18</u>
Total Cash Payments		137,146.67
Less: Taxes Owed Town Of Lisbon		<u>91.80</u>
		\$137,054.87

Respectfully submitted,

Charlotte Derosia
Bookkeeper

TREASURER'S REPORT — WATER DEPARTMENT

Cash Balance, January 1, 1995		\$ 4,526.93
Receipts for Year:		
Charlotte P. Derosia, Collector	\$155,614.27	
Woodsville Guaranty Interest NOW Account	769.29	
Woodsville Guaranty CD	<u>10,311.21</u>	166,694.77
Less Commissioner's Orders Paid		<u>137,054.87</u>
Cash Balance, December 31, 1995		\$ 34,166.83

Respectfully submitted,

Cindy Derosia, Treasurer

REPORT OF THE WATER RENT COLLECTOR

Warrant of 7/1/94 to 12/31/94		\$73,721.78	
Arrears		5,881.88	
Added		1,358.11	
Interest		<u>288.60</u>	
		81,250.37	
Less: Uncollected	\$13,456.22		
Abated	<u>441.79</u>	<u>13,898.01</u>	\$ 67,352.36
Warrant of 1/1/95 to 6/30/95		74,940.09	
Arrears		13,456.22	
Interest		<u>1,306.97</u>	
		89,703.28	
Less: Uncollected	4,771.89		
Abated	<u>261.74</u>	<u>5,033.63</u>	<u>84,669.65</u>
Bills for Labor & Materials		3,859.80	
Less: Uncollected	150.00		
Abated	<u>117.54</u>	<u>267.54</u>	<u>3,592.26</u>
Total Collected and Remitted to Treasurer			\$155,614.27

Respectfully submitted,

Charlotte Derosia
Collector

UNCOLLECTED WATER RENTS

Raymond Aiken	\$ 108.11
Scott Berry	167.88
King Covey	318.64
Steven Dube	1,025.51
Thornton Lallier	138.98
Town of Lisbon (Deeded Property)	1,811.58
Michael Magwire	521.64
Harding Schofield	125.38
David Valorse	187.78
Gerald Winn	145.61
Timothy Zanes	<u>220.78</u>
Total Uncollected	\$4,771.89

LISBON WATER DEPARTMENT 1995 Annual Report

No Water Commissioners were elected to office in 1995. Accordingly, Wallie Berry was appointed Water Commissioner by the Lisbon Board of Selectmen, leaving one position vacant during the entire year.

During 1995, Your Water Department began reading water meters, only to find that

- 1.) Water meter readings accounted for only 30 percent of water pumped,
- 2.) Meters installed from original meter inventory have a high failure rate and
- 3.) A program of meter replacement must be initiated.

A survey for major leakage still existing (at river crossing, among other possibilities) was planned for late 1995, but has been postponed until the spring of 1996 due to inclement weather.

A number of requirements under the federal pure water programs were addressed during 1995, including the testing of water at some individual homes for metals, including lead. The Department has engineered and partially installed a system to minimize the pickup of lead from home systems. However, because of high operating costs and the possibilities of major leakage somewhere in the system, further work is "on hold" at present.

A substantial improvement in water rent collections combined with fewer major system expenditures enabled your department to rectify a number of problems at the well-house, to repay its loan from the Town, to initiate a program of preventive maintenance and to address safety and housekeeping issues without increasing water rents.

We have developed the operating cost budget shown for 1996, including a number of projects to improve the safety and appearance of the system.

Your Commissioners are hopeful that major costs will not be incurred due to leakage found in the spring study and that improvements to the system will continue in an orderly and economic manner. While other matters have of necessity been given higher priority, commissioners continue to plan toward sensible water ordinances and to study possible economies and efficiencies attainable through joint operations of water and wastewater systems.

While the ongoing operation of the department will face problems, the time and talents of past commissioners have placed Lisbon in a much better position to cope with such problems than most communities. We thank you for your continued support and cooperation.

Respectfully submitted,

Wallie Berry
Richard Trelfa
Water Commissioners

REPORT OF THE OVERSEER OF PUBLIC WELFARE

Receipts

Cash on Hand, January 1, 1995	\$ 363.58
Received from the Town of Lisbon	5,090.92
Interest Earned	<u>6.80</u>
	\$5,461.30

Payments

Aid to Adults - Direct	\$5,090.92
Cash on Hand, December 31, 1995	<u>370.38</u>
	\$5,461.30

Respectfully submitted,

Board of Selectmen

REPORT OF THE TRUSTEES of the LISBON PUBLIC LIBRARY

For the Year Ending December 31, 1995

ORGANIZATION TRUSTEES

Marjorie Smith	Term Expires 1998
Edith Clark	Term Expires 1998
Taylor Marshall	Term Expires 1996
Harold Haywood, Chairman	Term Expires 1996
Marion Boy	Term Expires 1997

STAFF

Selena Cate, Librarian
Patricia G. Winslow, Assistant
Jean Haywood, Assistant
Sharie Webster, Assistant

PROPOSED LIBRARY BUDGET FOR 1996

Expenses

Selena M. Cate	\$ 9,360.00	
Patricia G. Winslow	1,950.00	
Jean Haywood	800.00	
Sharie Webster	1,500.00	
Cleaning	1,000.00	
William Swett, Accountant	300.00	
Social Security/Medicare	1,200.00	
Unemployment Compensation	400.00	
Workmen's Compensation	75.00	
Books	3,500.00	
Magazines	650.00	
Tapes	160.00	
Electricity	700.00	
Telephone	400.00	
Supplies	740.00	
Maintenance	600.00	
Insurance	375.00	
Water and Sewer	150.00	
Repairs	<u>500.00</u>	<u>\$24,360.00</u>

Income

Interest on Trust Funds	550.00	
Memorial Gifts and Cash Gifts	200.00	
Other Income	1,100.00	
Town Appropriation	<u>22,510.00</u>	<u>\$24,360.00</u>

TREASURER'S REPORT FOR 1995

LISBON PUBLIC LIBRARY

Receipts

Cash on hand, January 1, 1995	\$ 2,726.88
Town Appropriation	23,890.00
Interest on Trust Funds	560.31
From Town of Lyman	300.00
From Town of Landaff	250.00
Cash Gifts	448.72
Memorial Gifts	135.00
Memorial Gifts - Books	186.69
For use of Copier	235.00
Interest on NOW Account	41.57
Lost Books	37.92
Book and Supply Credits	116.12
Uncashed Check	16.00
Video Credit	8.50
Rental Income	<u>20.00</u>

Total Available

\$28,972.71

Disbursements

Salaries:

Selena M. Cate	9,412.00
Patricia G. Winslow	2,148.25
Jean Haywood	717.50
Sharie Webster	1,612.14
Myrtle Seace	740.00
William Swett	300.00
Edwina Trussell	67.50

14,997.39

Books	3,528.64
Magazines	593.17
Tapes	175.62
Electricity	687.90
Telephone	393.78
Maintenance	355.00
Repairs & Supplies	1,725.88
Insurance	353.28
Water & Sewer	152.74
Replacement of Library Steps	2,900.00
Membership Fees	25.00
Programs	195.00
Equipment	262.50
Social Security/Medicare Taxes	1,147.39
Workers' Compensation	70.56
Unemployment Compensation	<u>374.93</u>

Total Disbursements

\$27,938.78

Cash on hand, December 31, 1995

\$ 1,033.93

Respectfully submitted,

Taylor Marshall, Treasurer

LIBRARIAN'S REPORT 1995

	1994	1995
Circulation of books:		
Adult	8,566	8,734
Juvenile	3,404	3,787
Non-print material	<u>1,103</u>	<u>1,687</u>
Total	13,073	14,208
Increase in Collection:		
Adult	203	239
Juvenile	156	207
Non-print material	<u>12</u>	<u>11</u>
Total	371	457
Gifts:		
Memorials-Adult	12	18
Juvenile	0	13
Donations-Adult	256	171
Juvenile	86	149
Non-print	<u>20</u>	<u>20</u>
Total	374	371
Materials Borrowed:		
State Library	18	42
North Country Office	45	53
Other Libraries	285	552
Non-print	<u>254</u>	<u>486</u>
Total	602	1,133
Materials Loaned to Other Libraries	144	192
Petty Cash Account:		
Balance, December	\$ 8.15	\$16.15
Received	<u>362.90</u>	<u>300.35</u>
Total	371.05	316.50
Spent	<u>354.90</u>	<u>313.10</u>
Balance, December	\$ 16.15	\$ 3.40

Respectfully submitted,

Selena M. Cate, Librarian

LISBON PUBLIC LIBRARY
MEMORIAL GIFTS

In memory of Joyce Higgins
DAISY-HEAD MAYZIE presented by Friends In Council

In memory of Dorothy Chapman
THE AQUARIUM BOOK
presented by the Lisbon Children's Center

In honor of Dr. Mandy Gennaro
HUNCHES AND BUNCHES
I CAN LICK 30 TIGERS TODAY
SNEECHES AND OTHER STORIES
presented by Friends in Council

In memory of Santa Lewis
REMEMBER ME
STAR FLIGHT
EMPTY HOUSE
WE'LL MEET AGAIN
ANGEL
NOVEMBER OF THE HEART
presented by her sister Ginger Gaffney

In memory of Bernard "Red" Shaw
STOCK MARKET EXPLAINED FOR YOUNG INVESTORS
presented by Paula Hapgood

In memory of William "Bill" Clark
ILLUSTRATED SKI-DOO/SNOWMOBILE BUYER'S GUIDE
AMERICAN FIRE ENGINE
presented by John and Jeanne Rizzoli
CRANBERRY HALLOWEEN
CRANBERRY THANKSGIVING
CRANBERRY CHRISTMAS
presented by Paula Hapgood

In memory of Kitty Morrison
COMING HOME
presented by Ammonoosuc Valley Senior Citizens

In memory of Florence Granger Welch
PRETTY THINGS TO MAKE
MORE PRETTY THINGS TO MAKE
presented by Kay Griebel and Doreen Kaspszak

In memory of Magda Clough
CASH DONATIONS
presented by Margaret Johnson, Vera Smith, Jacqueline Smith Tillman, Lucy Ellen
Tillman and Ilse Messina

BURPEE COMPLETE GARDENER

presented by Mr. & Mrs. Paul Boy

TSAR: THE LOST WORLD OF NICHOLAS AND ALEXANDRA

presented by Paula Hapgood

1996 KOVELS ANTIQUES AND COLLECTIBLES GUIDE

presented by Marcia and Stanley Snell

A SIX VOLUME SET OF LOOKING AT DINOSAURS BOOKS

presented by Carol and Ed Haith and Gert and Herb Waggoner

In honor of Jamie Burris

NATURAL HEALING WITH HERBS

THE WAY OF HERBS

presented by Friends In Council

GROVE HILL CEMETERY ASSOCIATION

We, the Trustees of Grove Hill Cemetery Association, would like to take this opportunity to give a special tribute to William F. Clark, who passed away in June of 1995. A lifetime resident of Lisbon, William dedicated 42 years of continuous service in the Association.

Cash on Hand January 1, 1995	\$5,564.45
------------------------------	------------

RECEIPTS

Interments	\$1,385.00	
Dividends	984.80	
Interest	2,422.79	
Lots Sold	700.00	
Cincinnati Ins. - Vandalism	2,370.00	
Perpetual Care Fund	400.00	
Transfer From Savings	<u>4,082.00</u>	12,344.59
Town Appropriation		<u>8,000.00</u>
Total Receipts		\$25,909.04

DISBURSEMENTS

Sexton, Wages	\$5,727.96	
Labor	1,962.59	
Workmen's Compensation & Liability Insurance	1,500.00	
Supplies	356.22	
Employer's Quarterly & UC Taxes	3,529.28	
Gas & Oil	508.81	
William S. Smith (New Maps)	946.50	
White Mountain Publishing	80.10	
Stanley Bronson (Tool Shed Door)	190.00	
Whitco Memorial Sales (Vandalism Repairs)	2,370.00	
Perpetual Care Fund	400.00	
Blackmount Equipment	4,082.00	
Littleton Gravel Co. (Loam)	195.00	
Village Green Florist	126.00	
Fleet Bank (Account Fee)	13.75	
Officer's Salaries	<u>746.30</u>	
Total Disbursements		\$22,734.51
Cash on Hand December 31, 1995		<u>3,174.53</u>
		\$25,909.04

Respectfully submitted,

Joyce Dodge
Secretary & Treasurer

GROVE HILL INVESTED FUNDS

As Of December 31, 1995

Shawmut Bank CD# 1817	\$ 9,000.00
Fleet Bank-NH CD# 0704200583	2,268.46
Fleet Bank-NH CD# 0704200690	29,414.31
Fleet Bank-NH CD# 0704263797	29,118.08
Fleet Bank-NH MM# 222-00267 - (Perpetual Care)	<u>16,821.57</u>
Total Funds	\$86,622.42

SALMON HOLE CEMETERY ASSOCIATION

INCOME

Cash On Hand January 1, 1995	\$ 7.34
Town Funds	900.00
Trust Funds	257.81
Interest	<u>.24</u>
Total Income	1,165.39

EXPENSES

Gas & Repairs	192.27
Labor	766.50
New Mower	300.00
Bank Charge	<u>15.00</u>
Total Expenses	\$1,273.77
Bank Overdrawn, December 31, 1995	<u>-108.38</u>
	\$1,165.39

LISBON PLANNING & ZONING BOARDS

LISBON PLANNING BOARD

Walter Johnson, Chairman
 Rosie McGee, Secretary & Treasurer
 Barry Liveston
 Robert Adams
 Maureen McKeever
 John Kaspszak
 Bill Farias, Alternate
 Karl Herzig, Alternate

ZONING BOARD OF ADJUSTMENT

Brian Clark, Chairman
 Curtis Sawyer
 Agnes Andross, Clerk
 Barry Lucas
 Wallie Berry
 Barbara Jesseman, Alternate
 William Doyle, Alternate

FINANCIAL REPORT

Beginning Balance (12-31-94)	\$ 596.70	\$
Adjustment to Beginning Balance	<u>28.67</u>	
		625.37
Income:		
Town Appropriation (received in 1996)		
Hearing Fees & Other Income	<u>350.66</u>	
Total Income		<u>350.66</u>
		976.03
Expenses:		
Error - 1993 deposit entered in 1994	297.41	
Newspaper Notices	60.00	
Postage	160.94	
Supplies	4.59	
Copies of Bank Statement	3.00	
ZBA Board Expenses	132.93	
Grafton County Register of Deeds	76.00	
New Dimensions Personnel (LPB Secretary)	<u>186.30</u>	
Total Expenses		<u>\$ 921.17</u>
Balance as of 12-31-95		<u><u>\$ 54.86</u></u>

Respectfully submitted,

Walter Johnson, Chairman
 Lisbon Planning Board

BUILDING DEPARTMENT

In 1995 the Building Department was very active. Several Main Street commercial properties underwent renovation and the inspection program continued to bring deficiencies into compliance with life safety requirements. There were several investigations of zoning violations and ordinance related problems. The Building Department also provides field and logistical support to the Planning Board and the Zoning Board of Adjustment.

In 1995 there were 25 applications submitted for building permits. Building permit fees amounted to \$1,890.00 with all building projects valued at \$682,750.00. The breakdown of permits issued was as follows:

New Single Family	2
Mobile Homes	2
Residential Renovations/Alterations	5
Commercial Renovations	4
Garages, Decks and Porches	7
Miscellaneous Structures	5

LISBON POLICE DEPARTMENT

1995 was a busy year for the Lisbon Police Department. Calls for service increased, especially in the area of juvenile complaints which, along with criminal complaints, accounted for over 100 in-court man hours.

We wish to thank those citizens of Lisbon who helped over the past year by calling the department when they saw something wrong and following up once the violators were apprehended. This assistance demonstrates that when we work together, we can apprehend and bring violators to court.

We wish to also thank those who gave their time and needed equipment to the Lisbon Police Department this year.

Respectfully Submitted,

Chief Edgar H. Masone
Sergeant Tanis J. Tavernier, Officer Bradford Sargent
Officer Thomas Andross, Officer Douglas Brown
Officer Rennie Pennock, Officer Richard Donovan
Officer Donna Ransmeier

1995 ACTIVITIES

Sexual Assault	5
Assault	6
Burglary	12
Criminal Trespass	14
Thefts	22
Criminal Mischief	36
Disorderly Conduct	37
Domestic Complaints	79
Liquor Laws	7
Fraud	8
Animal Complaints	89
Untimely Deaths	3
Mutual Aid	74
Fire Calls	10
Medical Calls	61
Alarms	29
Drug Laws	8
Juvenile Laws	98
Accidents - MV	58
MV Summons	138
Warnings	263
Parking Tickets	21
D.E. Tags	73
Motorist Assists	77
MV Checkups	106
Open Doors	7
All Others	293

LISBON FIRE DEPARTMENT

The fire department has enjoyed a very progressive year. It has been a light year in the way of fires, however, we have been busy with extensive training within the department as well as in conjunction with Landaff. This inter-departmental training strengthens both our departments and improves our ability to serve the communities.

At this time, I would like to offer my personal congratulations to Kevin Clement who received the Fireman of the Year Award at our annual meeting in December. This is an award given by fellow firefighters to members who have shown exemplary service to the community and department. Congratulations, Kevin!

Also, at our annual meeting the following firemen received Green Cross Awards from the Hurst Tool Corporation for their participation in life saving rescue operation with the Jaws of Life in February, 1995: Harry Andross, Linda Bromage, Kevin Clement, Todd Colby, Bryan Dodge, Jeff Dodge, Greg Hartwell, G. P. Houston and Jim Northrop. Congratulations on a job well done!

On behalf of the entire department, I would like to take this opportunity to thank the town officials and community as a whole for their continued support. It is greatly appreciated and makes our job much easier. A special thanks is extended to the families of the firefighters for their understanding and patience. Being a volunteer firefighter involves a lot of time and energy. Our success as a volunteer department relies on the dedication of our firefighters and their families. Thank you!

George Stevens
Fire Chief

Harry Andross
Richard Benoit
Linda Bromage
Kevin Clement
Todd Colby
David Deming
Bryan Dodge
Jeff Dodge

Jason Doyle
Jeremy Doyle
Greg Hartwell
Ben Hoyt
G. P. Houston
Scott Jesseman
Walter Johnson

Bruce MacKay
James Northrop
Jim Pineo
Raymond Pineo
Brad Presby
Clifford Villeneuve
Mike Woods

**REPORT OF TOWN FOREST FIRE WARDEN
AND STATE FOREST RANGER**

In calendar year 1995, our three (3) leading causes of fires were Children, Non-Permit fires not properly extinguished and Smoking Materials.

Violations of RSA 224:27 II, the fire permit law and the other burning laws of the State of New Hampshire, are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent unnecessary response to a controlled burn.

FOREST FIRE STATISTICS 1995

<u>Forest Ranger Reported Fires</u>		<u>Fires Reported by County</u>	
Number of Fires Reported to the State for	465	Belknap	11
Cost Share Payment		Carroll	50
Acres Burned	437	Cheshire	39
		Coös	17
Suppression cost - \$147,000+		Grafton	26
		Hillsborough	71
<u>Fires Reported By Lookout Towers</u>		Merrimack	49
Fires Reported	555	Rockingham	106
Visitors to Towers	26,165	Strafford	78
		Sullivan	18

Local communities and the State share the cost of suppression on a 50/50 basis. The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

“REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!”

ROBERT E. BOYD
Forest Ranger

HARRY T. ANDROSS
Forest Fire Warden

LISBON LIFE SQUAD

The Lisbon Life Squad responded to 152 calls during 1995 (124 calls in Lisbon, 13 calls in Landaff, 11 calls in Lyman & 4 calls to Bath). Calls consisted mainly of the following types of emergencies: breathing difficulties, cardiac, CVA/TIA, choking, diabetic, seizures, alcohol, sudden illness, attempted suicide, life line activation, motor vehicle accidents, bicycle/motor-cycle accidents, snowmobile accidents, sports injuries, falls, head injuries and other medical emergencies.

The Lisbon Life Squad continues to operate on private donations. Its members continue to accept no reimbursement for the times they respond. Our expenses are mainly for supplies (oxygen, bandages, etc.) & training classes. Our services are free. We have received memorial donations in memory of the following people:

Rita Presby	Maurice Smith
Fred Snell	Arthur Hubbard
Bruce LeDuke	David McBurney
Harland Lockwood	Magda Clough
Stella Barrett	Bill Clark
Joseph Deslandes	

Donations were made by:

New England Electric Wire Corp.	Lisbon Stump Jumpers
Lisbon Charity Hoop Officials	Roger & Carole Sibley
Landaff Methodist United Women	Hazel Catterall
Stanley Currier	Harry & Jessie Hodge
Mr. & Mrs. Ray Rutan	Richard & Shirley Burroughs

We have found our communication system needs to be upgraded with new pagers and/or radios. This is a very costly item, but necessary for our success in responding promptly to calls for help. The new enhanced 911 has been successful in its infancy. Very few bugs have had to be worked out.

We extend our thanks to Station 1 for sending us in the right direction and not letting us go astray, the Lisbon Fire Dept. and the Lisbon Police Dept. for their continued support and Ross Ambulance Service for their prompt response for Advanced Life Support and transportation. Without these organizations we would not be as effective as we are.

Respectfully submitted,
Donna W. Knighton, Squad Leader

MEMBERS

Donna W. Knighton Squad Leader
Cindy Taylor, Training Officer
Joan Guilmette, Treasurer

Linda Clark	Tom Erb	Lisa Peterson	Laurie Guilmette
Brett Presby	Jane O'Donnell	Mark Taylor	Celine Presby
Bill Farias	Barbara Deming	Beverly Champagne	Mike Tobin
Debbie Erb	Tom Andross	Kathy Tobin	

TRI-COUNTY COMMUNITY ACTION

Our Outreach Coordinator, Susan Rosenacker, at the Outreach Center has salary and office expenses paid for three (3) months of the year by the Fuel Assistance Program Grant that we receive. The funds to keep the local Outreach Office open the additional nine (9) months of the year come from your town and those of your neighbors, from the Community Services Block Grant funds, and some from the state and federal Emergency Shelter Grant funds.

Because of the reduction in federal fuel assistance funds received by our Outreach Program, we are asking for your continued financial assistance with a modest increase.

In summary, this past year we have served 196 households of 522 people, provided 122 client service units, in addition to assisting area families with approximately \$33,162 in direct services or products.

If you have any questions regarding these services or this request, I shall be glad to hear from you.

Sincerely,

Carleton R. Lord
Outreach Director

NH EXECUTIVE COUNCIL - DISTRICT ONE REPORT

As Executive Councilor for District One, it is a privilege for me to communicate with the citizens of this town and area which are a part of District One of 98 towns and four cities.

The five-member Executive Council is at the top of your Executive Branch of Government. The NH House and Senate make laws and pass into law a budget. It is then the constitutional and lawful duty of the Governor and Council to carry out those laws and budget. The entire Judicial Branch of judges are all nominated by the Governor and confirmed by the Council. The Governor and Council also nominate and confirm 267 Commissioners and Directors to terms of office in the various state executive branch departments.

The Governor and Executive Council also are required by law to nominate and confirm dozens of citizens to various volunteer boards and commissions. If anyone is interested in serving, they should forward their resume directly to Governor Merrill or my office at the State House. A list of these boards and commissions may be obtained by calling my State House Office at 271-3632.

The year ahead will prove challenging in the area of town, county and state administration of the recently passed House Bill 32 which reallocates, reorganizes most of the Health and Human Services Department of NH State Government. It is extremely important that local and county officials stay in close touch with their State Senators and State Representatives. I have asked Health & Human Services Commissioner, Terry Morton to appoint at least 15-20 people from each county to act as advisors to this office as commission. If any of you are interested in serving, please call his office direct 1-800-852-3345 ext. 4331 or send him a note at his office on Hazen Drive, Concord, NH 03301 expressing your interest.

As of this writing there is still about \$270,000 waiting to be matched by local dollars in the Economic Development Matching Grant Program and \$275,000 waiting to be matched in the Joint Tourist Promotional Program. Both of these programs can be accessed by calling 271-2411.

Some 9 million dollars is waiting at the Office of State Planning (tel. no. 271-2155) in the Community Development Block Grant Program. A town, county, regional economic development council or other regional group is eligible to apply.

The Governor's Advisory Commission on Intermodal Transportation has submitted our recommendation to the Governor on various projects submitted to us by towns and regional planning commissions. It is now up to the Governor to submit his recommendations to the House and Senate by February 15, 1996 and then it's up to those two bodies of state government as to the final disposition of the plan. I don't look for much in the way of new highways, bridges and transportation projects due mainly to lack of money. Hopefully, we'll be able to keep in good repair the transportation system we've got.

It is amazing the advice and technical assistance available in State Government to citizens, businesses and local municipalities. The Office of Industrial Development has a very attractive brochure listing technical, financial and community resources available for the asking by calling 271-2411.

Should my office be of help in matters relating to the Executive Branch, please know that I welcome the opportunity to respond. It is a pleasure to serve you.

Raymond S. Burton
State House - Room 207
Concord, NH 03301
Office - 603 271-3632
Home- 603 747-3662

GRAFTON COUNTY COMMISSIONERS' REPORT

Fiscal Year 1995

The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operations and assure citizens that their County tax dollars have been expended wisely.

During FY 1995, funds received exceeded the budget by \$163,615.52 for a total of \$14,981,914.52 in actual County revenues. This was primarily due to the receipt of Medicaid Proportionate Share Payment, given by the Federal Government to partially offset the cost of serving a disproportionate share of Medicaid recipients at the County Nursing Home.

Actual expenditures totaled \$14,598,041.22 which was \$220,257.78 less than had been budgeted. This includes \$378,525 paid to the State of New Hampshire to enable the County to receive \$757,050 in Medicaid Proportionate Share Payment, for a net receipt of \$378,525 which was used by the County to start a Nursing Home Capital Reserve Account in the amount of \$200,000 and the balance going to surplus to help reduce the amount to be raised by County taxes. Expenditures for Medical Referee, Dispatch Center, Grafton County Conservation District, and Outside Counsel were all a little over-expended based on what was budgeted, but all other County departments were well under their budgeted amounts.

The bottom line for FY 1995 showed that revenues exceeded expenditures by \$383,873.30 leaving the County in a sound financial position at the end of its fiscal year. The Commissioners feel extremely proud of this financial picture, which exemplifies good management by all County department heads, both elected and appointed.

Grafton County experienced some major changes during FY 1995, some of which were the retirement of Douglas "Bum" Bigelow who served the County with forty-four years of dedicated, loyal service. The Commissioners would also like to take the opportunity to thank former Commissioner Betty Jo Taffe for her years of dedicated service to the citizens and employees of Grafton County. The Commissioners would also like to extend their thanks to Joanne Mann for doing an excellent job as Acting Administrator of the Nursing Home through November of 1994. At that time, Mr. John Will came on board as the Nursing Home Administrator, and we would like to welcome Mr. Will and inform you he has done a superb job thus far. Last but not least, we would like to welcome our newest Commissioner, Mr. Steve Panagoulis, Vice-Chairman, Grafton County Board of Commissioners, District 3. Commissioner Panagoulis brings a great deal of knowledge and sound judgment to the Board, and has shown those qualities since January, 1995. We feel Commissioner Panagoulis is a great asset to the citizens and employees of Grafton County.

FY 1995 was another busy year for the Department of Corrections. Admissions were up, although inmate days decreased slightly. The Electronic Monitoring Program continues to grow, and appears to be an excellent form of alternative sentencing, and now has expanded to include the Drug Freedom Program which is funded through a grant from the Attorney General's Office. Superintendent Bird continues utilizing many volunteers for a number of in-house programs.

The Grafton County Nursing Home has seen changes during the past year in the following areas: computer hardware upgrade, and adding a new part-time dietary aide to help serve meals. In May, Cheryl Ridley, RN, became our new Director of Nursing, our census continues to grow, and our Staff Development Coordinator has implemented a "Quality Assurance" program in-house.

The Commissioners are extremely proud of the Whole Village Family Resource Center project, which continues on track, and hopefully will be completed by the end of the next fiscal year. We are certain it will benefit many citizens and their families in Southeastern Grafton County.

All other County departments were extremely busy during FY 1995. The County Treasurer did an excellent job investing County funds, and exceeded the budgeted interest revenue figure by \$55,177.78. The new County Attorney has done an excellent job in his office, and the number of backlog cases has been reduced drastically. Our Sheriff's Department and Dispatch Center continue to increase with activity, and remain as effective and efficient as always. Carol Elliott, Register of Deeds, and her staff also continue to be overwhelmed with work, and continue to do an excellent job and to generate a great deal of revenue for the County and the State of New Hampshire.

For FY 1995, the Commissioners concluded with preparation of the FY 1996 County Budget, which was adopted by the County Legislative Delegation in late June.

The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel, and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

Grafton County Commissioners
Barbara B. Hill, Chairman (District 1)
Steve Panagoulis, Vice Chairman (District 3)
Raymond S. Burton, Clerk (District 2).

NORTH COUNTRY COUNCIL 1995 Annual Report

This last year has been a year of great growth for the Council. The high point of the year came with North Country Council's move to the new regional resource center on November 1. The center will provide expanded information, data and resources. It will bring together under one roof, public technical assistance providers, businesses and non-profits for regional advocacy and partnership. The new center, located at the Rocks Estate in Bethlehem, offers conference facilities, electronic network connections and technical assistance.

It has also been a very productive year for the regional transportation planning program. We have undertaken a scenic byway project in the Connecticut River Valley involving 13 towns, and will in the near future expand this effort to the remaining 38 towns in the region. We have also completed a list of projects to be included in the state ten-year highway plan. We have completed the North Country program for transportation enhancement funding and have been active in transportation projects at the local and regional level.

We have had a successful public works development program this year. Littleton's industrial development project and Conway's sewer project are underway. We have started the work to fund a sewer expansion project in Haverhill and a water development project in Berlin. The total of these 4 projects exceeds \$6.5 million. In addition, we have provided detailed engineering assistance and leadership on 16 additional projects across the region totaling \$10 million.

The Council hosted the third annual Ingenuity Fair which exhibited the manufacturing and business creativity of the North Country to 10,000 visitors. We also conducted our fourth annual business survey of the 3000+ businesses in the region. We have been working on the development of a regional commercial kitchen with the town of Lancaster and the State Rural Development Council. We also have assistance from DRED and Fleet Bank.

The Council continues to be actively involved in telecommunications, from a legislative and coordinative role. In addition, we have been participating in a variety of statewide forums to make sure our telecommunication needs as a region are being heard. Recognizing that adequate and affordable health care is an essential component of the region's economic infrastructure, the Council is committed to supporting and facilitating regional efforts to improve the coordination and delivery of health care services. Our involvement has been prompted by our work with CHOICE, Inc., a non-profit education and cost containment organization that is affiliated with the NHMA. In that same period of time, we've been meeting with local health care providers to get their views on the region's health care practices, problems, and potential solutions.

On the solid waste front, the Council is providing solid waste technical assistance to all member towns on solid waste and recycling issues.

We have continued our commitment to community planning assistance. We have provided 4 training sessions in the region for local planning boards. We have also provided project assistance to 17 towns on local land use, planning and design issues and have worked with virtually every town in the region to answer short-term planning questions.

North Country Council is participating in a national demonstration highway planning corridor project with three other regional planning commissions along Route 16 under the auspices of the NH Department of Transportation. Our segment of this project involves approximately 90 miles of Route 16 beginning at the southern end of Mt. Washington Valley and ending in Wentworth Location. The project involves an intensive land use and transportation assessment and will be both GIS and data base formatted. The public participation process has been designed to involve all the communities along the corridor to develop innovative land use and traffic management recommendations.

This coming year promises to build on the progress of 1995. We will see the growth and development of the regional center, the establishment of a business resource library and a community design center in cooperation with several major universities. On behalf of the Board of Directors of NCC, we thank you for your involvement in the Council and we look forward to serving you in 1996.

Sincerely,

Preston S. Gilbert
Executive Director

WHITE MOUNTAIN MENTAL HEALTH AND DEVELOPMENTAL SERVICES

Director's Report

1995-96 has been a challenging year for all healthcare providers, and WMMH&DS has not been exempt from the many pressures currently being exerted upon our field. Our outpatient mental health programs have been working to continue to provide high quality care in an environment in which brief, focused interventions have become essential. This new attention to "managing care" has meant that many people who were previously covered by health insurance for our services now find themselves uninsured or underinsured. In spite of this difficult reality, we have continued to serve outpatients from locations in Littleton, Lincoln, Lancaster, Woodsville and Warren. Maintaining this variety of sites is costly, but we are acutely aware of the preference of local communities to have mental health services available locally. This year we have focused particularly on the needs of children and elders. We now offer an array of services to both of these populations. During 1995, based on feedback from the communities we serve, we have added staff in both of these programs. As a result of these efforts, we are now able to offer the following:

SERVICES TO CHILDREN AND FAMILIES:

- **COMPREHENSIVE ASSESSMENTS OF CHILDREN AND FAMILIES**

Including:

Psychological Testing by a Ph.D. Clinical Psychologist;

Substance Abuse Assessment by Certified Alcohol and Drug Abuse Counselor;

Clinical Assessment by a team of experienced clinicians, including a Board Certified Psychiatrist;

Medication Evaluation if indicated;

Vocational Assessment if indicated in the case of adolescent referrals;

- **ANGER MANAGEMENT** through participation in a specially developed Martial Arts curriculum designed and led by an experienced clinician and Martial Arts instructor;
- **INTENSIVE EXPERIENTIAL PROGRAM** (3 hours per day) for adolescents with severe behavioral and emotional problems;
- **IN-SCHOOL SUPPORTS** for children with severe emotional and behavioral problems;
- **IDENTIFICATION AND COORDINATION** of the network of services available to the family;
- **FAMILY THERAPY**;
- **PLAY THERAPY**;
- **ASSESSMENT AND TREATMENT OF ATTENTIONAL DISORDERS**, including medication recommendations when appropriate.

SERVICES TO ELDERS:

- **Information, Referral and Support to Families**;
- **Home-Based Screening and Assessment**;
- **Case Management and Coordination of available community services**;
- **Crisis Intervention**;
- **Medication and Medication Management**;
- **Consultation to three area nursing homes**.

In addition to these recently augmented programs, we continue to offer all the other programs the community has grown to expect from our organization. These include:

- 24-HOUR EMERGENCY SERVICES;
- CASE MANAGEMENT, Housing, Medication and Vocational Services to persons with severe and persistent mental illness;
- COMMON GROUND - extensive, individualized supports and vocational placements to persons with developmental disabilities;
- EARLY INTERVENTION services the infants and toddlers;
- THE RECOVERY CONNECTION - substance abuse treatment.

In an era of shrinking state and federal support, we are subsidized to provide treatment only to the most severely mentally ill individuals in the community. We look to you to help support our services to the many other children, families and elders who look to us for care.

In 1995, 46 Residents of Lisbon received \$38,528 of care. These people were either uninsured or underinsured, and were not able to pay the full cost of services. As a result, White Mountain Mental Health and Developmental Services subsidized these services. We look to you, the community, to make a contribution to assist us in continuing this subsidy.

Respectfully submitted,

Jane C. MacKay, CCSW

COTTAGE HOSPITAL

December 6, 1995

Board of Selectmen
Town of Lisbon
21 School Street
Lisbon, NH 03585

Dear Members of the Board:

As a not-for-profit community hospital, Cottage Hospital routinely depends upon the financial support of individuals and towns in our service area to help meet our larger financial demands. Your support over the years has been gratefully accepted and is a testimony of your dedication to us. We work hard to serve the community to the best of our ability and show the same dedication to you in the form of providing the best and most personal care available to our patients.

Although funds are always needed at Cottage Hospital, we know there are many other worthy organizations also asking for money this year. We are also aware of tight budgets and potential tax increases in many of our service communities. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the residents of Lisbon for financial support in 1996, for the second year.

We want to thank the residents of Lisbon for funds appropriated over the years. Cottage Hospital looks forward to serving you in the future as a strong and healthy institution of which you can all be proud.

We will appreciate your including this message in your Annual Report, and we will forward you our 1995 Annual Report as soon as it is printed.

Sincerely,

Reginald J. Lavoie
Administrator

NORTH COUNTRY HOME HEALTH AGENCY

Report of 1995 Services

With the arrival of 1996 comes North Country Home Health Agency's 25th Anniversary providing home health care services to residents of Lisbon and surrounding communities. The Board of Directors are proud of the commitment of its experienced and qualified staff. NCHHA provides North Country residents with acute home care services (as a continuum of care or as an alternative to hospital care) and long term care (as an alternative to institutional placement).

In July, 1995, after months of preparation and with overwhelming community support, NCHHA moved its Littleton facility and administrative headquarters into the renovated Littleton Christian School property at 536 Cottage Street. This new space gives NCHHA efficient space for staff, as well as wonderful classroom space for continuing education programs.

The Medicare Certified Hospice Program continues to work in close collaboration with the volunteers from Hospice of the Littleton Area to provide a comprehensive plan of care and support for individuals with a terminal illness and their families. Twelve (12) clients and their families received expanded Medicare benefits from the certified hospice program at NCHHA during 1995.

During 1995, 734 homecare clients in northern Grafton and southern Coos Counties received 42,668 home visits from NCHHA staff. In the Town of Lisbon, 49 residents received 3092 home care visits as follows:

DISCIPLINES:	# OF VISITS
Nursing Visits	477
Home Health Aide	1567
Homemaker	211
Physical Therapy	232
Occupational Therapy	27
Speech Therapy	12
Medical Social Service	56
Companion	500

More than 800 individuals received care at agency sponsored influenza immunization, blood pressure, blood sugar and foot care clinics.

There are 70-80 professional, paraprofessional and trained staff employed at NCHHA, representing 45-50 full time equivalent employees.

Please feel free to call us if you have any questions concerning home care for yourself, a family member or friend. Offices are located in Gorham, Littleton, Lincoln and Woodsville.

We look forward to continuing to earn your confidence as the home care provider and visiting nurse organization in Lisbon during 1996 and long into the future.

Respectfully submitted,

Mary E. Ruppert
Executive Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL

Annual Report

The Board of Directors and staff of Grafton County Senior Citizens Council, Inc. work throughout the year to enhance the health and independence of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care, recreation and opportunities to be of service to the community through volunteering.

During 1995, 110 residents of Lisbon were able to make use of one or more of GCSCC's programs. These older adults enjoyed balanced meals in the company of friends in a senior dining room, benefitted from hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talent and skills to work for a better community through volunteer service.

Services for older residents of Lisbon were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Lisbon community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

Carol W. Dustin
Executive Director

HOSPICE OF THE LITTLETON AREA

1995 Annual Report

Hospice of the Littleton Area has completed its sixth year of providing volunteer services to residents of area communities. Our service area included the towns of Littleton, Bethlehem, Twin Mountain, Franconia, Sugar Hill, Easton, Lisbon, Lyman, Landaff, Monroe, Bath, and Woodsville/Haverhill. Volunteers provided supportive care at home, in hospitals, and in nursing homes to 50 individuals and families coping with the final stages of illness. Volunteers also conducted a bereavement support group and a cancer support group. Volunteers gave over 1300 hours in the provision of services.

Hospice conducts a yearly training session for individuals interested in becoming volunteers or in increasing their knowledge about hospice care. In the spring of 1995, seventeen individuals completed this training program. In an effort to better serve the Woodsville and Haverhill areas we conducted an additional training program in North Haverhill in the fall and 15 individuals completed this training program. We now have a total of 80 trained Hospice volunteers to support area residents.

Our organization was very pleased this year to offer support to two new area programs. We provided volunteer services to the North Country Home Health Agency's new Medicare Hospice Program and we offered supportive care to patients and families in the Littleton Regional Hospital's new Hospice Room which opened in May.

In 1995 our program provided supportive care to three residents from Lisbon. In addition, one resident of Lisbon completed the volunteer training program.

Your support of Hospice of the Littleton Area is greatly appreciated as we enter our seventh year of providing care to residents of area communities.

Respectfully submitted,

Holly Lakey, Director

**BIRTHS REGISTERED
IN THE TOWN OF LISBON, NH
for the Year Ending December 31, 1995**

DATE & PLACE OF BIRTH	NAME OF CHILD	NAME & SURNAME OF FATHER	MAIDEN NAME OF MOTHER
February 11, 1995 Littleton, NH	Amanda Joy Dreyer	Daniel Dreyer	Lori Collins
June 25, 1995 Littleton, NH	Derek Benjamin Roberts	Mark Roberts	Sandra Fillion
July 25, 1995 Littleton, NH	Jade Norine Williams	Toby Chamness	Kimberly Williams
August 12, 1995 Littleton, NH	Brandon M. Mason	James Mason	Leslie Leavitt
August 21, 1995 Littleton, NH	Craig Hunter Myers	James Myers II	Carolynn Northrop
August 30, 1995 Lebanon, NH	Cameron Michael Tkalcic	Juan Tkalcic	Kristen Brown
October 29, 1995 Littleton, NH	Amanda Mae Geil	Jeffrey Geil	Paula Pietroniro
December 11, 1995 Littleton, NH	Zoe Danielle McKinley	Scott McKinley	Samantha Knapp
December 23, 1995 Littleton, NH	Sara Marie Taylor	Mark Taylor	Cynthia Farrar

**MARRIAGES REGISTERED
IN THE TOWN OF LISBON, NH
for the Year Ending December 31, 1995**

DATE OF MARRIAGE	NAME AND SURNAME OF GROOM & BRIDE	RESIDENCE OF EACH AT THE TIME OF MARRIAGE
February 14, 1995	Richard W. Pehl Joy Ann Lansing	Enfield, CT Enfield, CT
February 18, 1995	John R. Aldrich Linda Shortsleeve	Lisbon, NH Lisbon, NH
April 29, 1995	Philip H. Loseby Susan L. Posik	Juneau, Alaska Port Reasing, NJ
May 6, 1995	Leslie P. Chamberlin Karen Ann Burgess	Lisbon, NH Lisbon, NH
June 24, 1995	Shawn P. Newhook Melanie L. McBey	Lisbon, NH Lisbon, NH
July 29, 1995	Daniel S. Woods Nicole L. Knighton	Lisbon, NH Lisbon, NH
September 9, 1995	Richard T. Coffield Karen L. Whitcomb	Lisbon, NH Lisbon, NH
September 23, 1995	Richard W. Veilleux Lisa May LaFleur	Lisbon, NH Lisbon, NH
September 23, 1995	Kenneth A. Hudson Christine C. Roy	Lisbon, NH Lisbon, NH
October 7, 1995	Robert E. Brooks Kristine L. Gillingham	Lisbon, NH Lisbon, NH
October 21, 1995	Kevin R. Koenig Erin S. Mendes	Lisbon, NH Lisbon, NH
October 21, 1995	William J. Labonte, Jr. Stacey A. MacKinnon	Lisbon, NH Lisbon, NH
November 18, 1995	Scott Peterson Lisa M. Rochon	Landaff, NH Lisbon, NH
December 9, 1995	Paul A. Kelly Martha Y. Ashey	Lisbon, NH Lisbon, NH
December 9, 1995	Patrick G. Russo Doris P. Albo	Lisbon, NH Lisbon, NH

**DEATHS REGISTERED
IN THE TOWN OF LISBON, NH
for the Year Ending December 31, 1995**

DATE & PLACE OF DEATH	NAME & SURNAME OF THE DECEASED	AGE	NAME & SURNAME OF FATHER	MAIDEN NAME OF MOTHER
January 1995				
7 Littleton	Paul Robitaille	88	Dominique Robitaille	Vivtoria St. Marie
16 Littleton	Joyce B. Higgins	63	Donald Kimball	Leah Hobson
February 1995				
7 Haverhill	Stella Mae Barrett	97	Edwin Murray	Adele Streeter
13 Lisbon	Clarence M. Pickens, Sr.	66	Lee Pickens	Cora Wamsley
March 1995				
15 Littleton	David K. McBurney	51	Kenneth McBurney	Pearl Santy
24 Phoenix, AZ	Fred W. Snell	85	Victor Snell	Teckla Heckla
April 1995				
30 Littleton	Harland P. Lockwood	79	Harley A. Lockwood	Eva B. Shatney
June 1995				
2 Littleton	William F. Clark	73	Frank G. Clark, Sr.	Beatrice Forster
July 1995				
11 Plymouth	Stefania Z. Morrison	78	Michael Zienkiewicz	Victoria Markowska
August 1995				
18 Littleton	Maurice B. Smith	78	Percy Smith	Josie Gilbert
October 1995				
30 Lisbon	Anna Ingle	94	George Egloff	Rose Betting
November 1995				
18 Haverhill	Jacqueline J. Aldrich	69	Anthony Rintz	Ann Lesielis

NOTES

